

Edgar Filing: ABERDEEN JAPAN EQUITY FUND, INC. - Form NSAR-B

ABERDEEN JAPAN EQUITY FUND, INC.

Form NSAR-B

December 30, 2015

PAGE 1
000 B000000 10/31/2015
000 C000000 0000866095
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 ABERDEEN JAPAN EQUITY FUND, INC
001 B000000 811-06142
001 C000000 2154055700
002 A000000 1735 Market Street - 32nd Floor
002 B000000 Philadelphia
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ABERDEEN ASSET MANAGEMENT ASIA LIMITED
008 B000001 A
008 C000001 801-62020
008 D010001 SINGAPORE
008 D050001 SINGAPORE
008 D060001 049480
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY, LLC
012 B000001 84-416
012 C010001 BROOKLYN
012 C020001 NY
012 C030001 11219
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
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014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02210
015 A000002 HSBC JAPAN
PAGE 2
015 B000002 S
015 C010002 TOKYO
015 D010002 JAPAN
015 D020002 1030027
015 E040002 X
018 000000 Y

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019 A000000 Y
019 B000000 13
019 C000000 ABERDEENCF
020 A000001 CREDIT LYONNAIS SECURITIES
020 B000001 13-2602298
020 C000001 7
020 A000002 INSTINET
020 B000002 13-3443395
020 C000002 6
020 A000003 DAIWA SECURITIES AMERICA, INC.
020 B000003 13-5680329
020 C000003 4
020 A000004 MIZUHO SECURITIES ASIA LTD.
020 C000004 3
020 A000005 JPMORGAN CHASE & CO.
020 B000005 13-3224016
020 C000005 2
020 A000006 BANK OF AMERICA
020 B000006 56-0906609
020 C000006 1
020 A000007 MACQUARIE GROUP LIMITED
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PAGE 3
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051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
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PAGE 5
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068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y

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| | | | |
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| 070 | C010000 | Y | |
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| 070 | H020000 | N | |
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| 070 | I020000 | N | |
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| 070 | J010000 | N | |
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| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 231 |
| 072 | X000000 | | 1137 |

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072 Y000000 2
 072 Z000000 689
 072AA000000 3897
 072BB000000 439
 072CC010000 2488

PAGE 7

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 072DD010000 421
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 073 C000000 0.0000
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 077 J000000 N

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077 K000000 N
 077 L000000 N
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 077 N000000 N

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077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Axis Specialty Europe SE
080 C000000 1050
081 A000000 Y
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086 A010000 21
086 A020000 142
086 B010000 120
086 B020000 857
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 COMMON STOCK
087 A020000 00306J109
087 A030000 JEQ
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ANDREA MELIA
TITLE TREASURER