

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

ABERDEEN JAPAN EQUITY FUND, INC.

Form NSAR-B

December 29, 2017

PAGE 1  
000 B000000 10/31/2017  
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 KPMG LLP  
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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 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
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015 A000002 HSBC JAPAN  
015 B000002 S  
015 C010002 TOKYO  
015 D010002 JAPAN  
015 D020002 1030027  
015 E040002 X

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018 000000 Y  
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 020 A000001 DAIWA SECURITIES AMERICA, INC.  
 020 B000001 13-5680329  
 020 C000001 7  
 020 A000002 BANK OF AMERICA  
 020 B000002 56-0906609  
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 020 A000003 CREDIT AGRICOLE SECURITIES (USA), INC.  
 020 B000003 13-2602298  
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 020 A000004 INSTINET  
 020 B000004 13-3443395  
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 020 A000005 MIZUHO SECURITIES  
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 020 A000006 MACQUARIE CAPITAL (USA) INC.  
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 020 B000007 13-3442768  
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 022 B000001 04-1867445  
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068 A000000 N  
068 B000000 Y  
069 000000 N  
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070 B010000 Y  
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 070 G010000 Y  
 070 G020000 N  
 070 H010000 Y  
 070 H020000 N  
 070 I010000 N

PAGE 6

070 I020000 N  
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072 C000000	2031
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072 E000000	0
072 F000000	389
072 G000000	100
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072 O000000	0
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072 Q000000	0
072 R000000	52
072 S000000	58
072 T000000	0
072 U000000	0
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072 W000000	191

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072 X000000 1066  
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 072 Z000000 965  
 072AA000000 5462  
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 073 A020000 0.0000  
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 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 4408  
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 075 B000000 124995  
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PAGE 8

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077 N000000 N  
077 O000000 N  
077 P000000 N  
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078 000000 N  
080 A000000 Axis Specialty Europe SE  
080 C000000 1050  
081 A000000 Y  
081 B000000 1  
082 A000000 N  
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086 A010000 56  
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086 C020000 0  
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086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
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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