

Edgar Filing: LIBERTY ALL STAR EQUITY FUND - Form NSAR-A

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 28, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0000799195  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 LIBERTY ALL STAR EQUITY FUND  
001 B000000 811-4809  
001 C000000 3036232577  
002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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008 A000001 ALPS ADVISORS, INC.  
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008 D010001 DENVER  
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008 D030001 80203  
008 A000002 PZENA INVESTMENT MANAGEMENT LLC  
008 B000002 S  
008 C000002 801-50838  
008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10036  
008 A000003 ARISTOTLE CAPITAL MANAGEMENT LLC  
008 B000003 S  
008 C000003 801-60014  
008 D010003 LOS ANGELES  
008 D020003 CA  
008 D030003 90025  
008 A000004 MACQUARIE INVESTMENT MANAGEMENT  
008 B000004 S  
008 C000004 801-32108  
008 D010004 PHILADELPHIA  
008 D020004 PA  
008 D030004 19103  
008 A000005 TCW INVESTMENT MANAGEMENT, CO.  
008 B000005 S  
008 C000005 801-7380  
008 D010005 LOS ANGELES  
008 D020005 CA  
PAGE 2  
008 D030005 90017  
008 A000006 SUSTAINABLE GROWTH ADVISERS, LP  
008 B000006 S  
008 C000006 801-62151  
008 D010006 STAMFORD  
008 D020006 CT

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008 D030006 06901  
 010 A000001 ALPS FUND SERVICES, INC.  
 010 B000001 84-5730  
 010 C010001 DENVER  
 010 C020001 CO  
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 012 A000001 COMPUTERSHARE  
 012 B000001 84-9999  
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 012 C020001 TX  
 012 C030001 77842  
 013 A000001 DELOITTE & TOUCHE LLP  
 013 B010001 DENVER  
 013 B020001 CO  
 013 B030001 80202  
 014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.  
 014 B000001 8-67659  
 014 A000002 ALPS DISTRIBUTORS, INC.  
 014 B000002 8-34626  
 015 A000001 STATE STREET CORPORATION  
 015 B000001 C  
 015 C010001 BOSTON  
 015 C020001 MA  
 015 C030001 02111  
 015 E010001 X  
 018 000000 Y  
 019 A000000 Y  
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 020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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 020 B000002 13-2624428  
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 020 A000004 GOLDMAN SACHS & CO.  
 020 B000004 13-5108880  
 020 C000004 9  
 020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000005 11-2418191  
 020 C000005 8  
 020 A000006 EVERCORE GROUP LLC  
 PAGE 3  
 020 B000006 20-4553818  
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 020 A000007 UBS SECURITIES LLC  
 020 B000007 13-3873456  
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 020 A000008 BARCLAYS CAPITAL, INC.  
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 020 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
 020 B000009 05-0546650  
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 020 A000010 ROYAL BANK OF CANADA  
 020 B000010 00-0000000  
 020 C000010 5  
 021 000000 158  
 022 A000001 JEFFERIES & CO, INC.

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054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
      PAGE 5
055 A000000 N
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057 000000 N
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| 070 | C010000 | Y  |         |
| 070 | C020000 | N  |         |
| 070 | D010000 | Y  |         |
| 070 | D020000 | N  |         |
| 070 | E010000 | Y  |         |
| 070 | E020000 | N  |         |
| 070 | F010000 | Y  |         |
| 070 | F020000 | N  |         |
| 070 | G010000 | Y  |         |
|     | PAGE    | 6  |         |
| 070 | G020000 | N  |         |
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| 070 | H020000 | N  |         |
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| 070 | M020000 | Y  |         |
| 070 | N010000 | Y  |         |
| 070 | N020000 | Y  |         |
| 070 | O010000 | Y  |         |
| 070 | O020000 | N  |         |
| 070 | P010000 | Y  |         |
| 070 | P020000 | N  |         |
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| 070 | Q020000 | N  |         |
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| 072 | E000000 |    | 83      |
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| 072 | Q000000 |    | 99      |
| 072 | R000000 |    | 25      |
| 072 | S000000 |    | 190     |

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| 072 | T000000 | 0    |
| 072 | U000000 | 0    |
| 072 | V000000 | 0    |
| 072 | W000000 | 116  |
| 072 | X000000 | 6200 |

PAGE 7

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| 072     | Y000000 | 0       |
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| 072BB   | 000000  | 0       |
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| 072CC02 | 0000    | 0       |
| 072DD01 | 0000    | 49254   |
| 072DD02 | 0000    | 0       |
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| 074     | V010000 | 6.52    |
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| 075     | B000000 | 1207785 |
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| 077 | B000000 |   |
| 077 | C000000 |   |
| 077 | Q020000 |   |
| 078 | 000000  | N |

PAGE 8

|     |         |   |
|-----|---------|---|
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |

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|           |            |                              |
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| 084       | B000000    | 0                            |
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| 086       | A020000    | 6853                         |
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| 086       | C010000    | 0                            |
| 086       | C020000    | 0                            |
| 086       | D010000    | 0                            |
| 086       | D020000    | 0                            |
| 086       | E010000    | 0                            |
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| 086       | F010000    | 0                            |
| 086       | F020000    | 0                            |
| 087       | A010000    | LIBERTY ALL STAR EQUITY FUND |
| 087       | A020000    | 530158104                    |
| 087       | A030000    | USA                          |
| 088       | A000000    | N                            |
| 088       | B000000    | N                            |
| 088       | C000000    | N                            |
| 088       | D000000    | N                            |
| SIGNATURE | Kim Storms |                              |
| TITLE     | Treasurer  |                              |