

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

ABERDEEN JAPAN EQUITY FUND, INC.

Form NSAR-B

December 30, 2016

PAGE 1  
000 B000000 10/31/2016  
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  
013 B030001 19103  
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  
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 DAIWA SECURITIES AMERICA, INC.  
020 B000001 13-5680329  
020 C000001 4  
020 A000002 BANC OF AMERICA SECURITIES CORP.  
020 B000002 56-2058405  
020 C000002 2  
020 A000003 INSTINET  
020 B000003 13-3443395  
020 C000003 2  
020 A000004 CLSA SINGAPORE PTE LTD.  
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020 B000005 98-0141094  
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020 A000006 CREDIT SUISSE  
020 B000006 02-0451017  
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022 A000001 STATE STREET BANK AND TRUST COMPANY  
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054 B000000 Y  
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 070 C020000 N  
 070 D010000 Y

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PAGE 7

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 077 L000000 N  
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 077 N000000 N

PAGE 8

077 O000000 N  
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 077 Q020000 N

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078 000000 N  
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080 C000000 1050  
081 A000000 Y  
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086 B010000 222  
086 B020000 1696  
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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