

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

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

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.	
020	C000004		1
020	A000005	MACQUARIE SECURITIES	
020	B000005	98-0141094	
020	C000005		1
020	A000006	CREDIT SUISSE	
020	B000006	02-0451017	
020	C000006		1
021	000000		10
022	A000001	STATE STREET BANK AND TRUST COMPANY	
022	B000001	04-1867445	
022	C000001		53246
022	D000001		1299
023	C000000		53246
023	D000000		1299
024	000000	N	
025	D000001		0
026	A000000	N	
026	B000000	N	
026	C000000	N	
026	D000000	Y	
026	E000000	N	
026	F000000	N	
026	G010000	N	
026	G020000	N	
026	H000000	N	
027	000000	N	
028	A010000		0
028	A020000		0
028	A030000		0
028	A040000		0
028	B010000		0
028	B020000		0
	PAGE	3	
028	B030000		0
028	B040000		0
028	C010000		0
028	C020000		0
028	C030000		0
028	C040000		0
028	D010000		0
028	D020000		0
028	D030000		0
028	D040000		0
028	E010000		0
028	E020000		0
028	E030000		0
028	E040000		0
028	F010000		0
028	F020000		0

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

028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	20000
048	A020000	0.600
048	B010000	30000
048	B020000	0.400
PAGE 4		
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	50000
048	K020000	0.200
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	Y
053	B000000	Y
053	C000000	N
054	A000000	Y

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

054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	Y	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
061	000000		0
062	A000000	N	
062	B000000		0.0
	PAGE	5	
062	C000000		0.0
062	D000000		0.0
062	E000000		0.0
062	F000000		0.0
062	G000000		0.0
062	H000000		0.0
062	I000000		0.0
062	J000000		0.0
062	K000000		0.0
062	L000000		0.0
062	M000000		0.0
062	N000000		0.0
062	O000000		0.0
062	P000000		0.0
062	Q000000		0.0
062	R000000		0.0
063	A000000		0
063	B000000		0.0
066	A000000	Y	
066	B000000	N	
066	C000000	Y	
066	D000000	N	
066	E000000	N	
066	F000000	N	
066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
070	A010000	Y	
070	A020000	Y	
070	B010000	Y	
070	B020000	N	
070	C010000	Y	
070	C020000	N	
070	D010000	Y	

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

070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	Y	
070	F020000	N	
070	G010000	Y	
070	G020000	N	
070	H010000	Y	
070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	N	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
	PAGE	6	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	N	
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	
071	A000000		9479
071	B000000		13691
071	C000000		118463
071	D000000		8
072	A000000	12	
072	B000000		0
072	C000000		2112
072	D000000		0
072	E000000		0
072	F000000		377
072	G000000		95
072	H000000		0
072	I000000		25
072	J000000		15
072	K000000		0
072	L000000		45
072	M000000		171
072	N000000		24
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		66
072	S000000		48
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		225
072	X000000		1091
072	Y000000		3
072	Z000000		1024
072AA	000000		3250
072BB	000000		0

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

072CC010000	10708
072CC020000	0
072DD010000	1033
072DD020000	0
072EE000000	3147

PAGE 7

073 A010000	0.0756
073 A020000	0.0000
073 B000000	0.2303
073 C000000	0.0000
074 A000000	0
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	126672
074 G000000	0
074 H000000	0
074 I000000	570
074 J000000	0
074 K000000	0
074 L000000	749
074 M000000	48
074 N000000	128039
074 O000000	0
074 P000000	48
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	127
074 S000000	0
074 T000000	127864
074 U010000	13449
074 U020000	0
074 V010000	9.51
074 V020000	0.00
074 W000000	0.0000
074 X000000	3996
074 Y000000	0
075 A000000	0
075 B000000	119357
076 000000	8.18

077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
077 I000000	N
077 J000000	N
077 K000000	N
077 L000000	N
077 M000000	N
077 N000000	N

PAGE 8

077 O000000	N
077 P000000	N
077 Q010000	N
077 Q020000	N

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

077 Q030000 N
 078 000000 N
 080 A000000 Axis Specialty Europe SE
 080 C000000 1050
 081 A000000 Y
 081 B000000 1
 082 A000000 N
 082 B000000 0
 083 A000000 N
 083 B000000 0
 084 A000000 N
 084 B000000 0
 085 A000000 Y
 085 B000000 N
 086 A010000 10
 086 A020000 69
 086 B010000 222
 086 B020000 1696
 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