

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
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
013 B040001 2499
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
PAGE 2
015 A000002 HSBC JAPAN
015 B000002 S
015 C010002 TOKYO
015 D010002 JAPAN
015 D020002 1030027
015 E040002 X

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

018 000000 Y
 019 A000000 Y
 019 B000000 13
 019 C000000 ABERDEENCF
 020 A000001 DAIWA SECURITIES AMERICA, INC.
 020 B000001 13-5680329
 020 C000001 7
 020 A000002 BANK OF AMERICA
 020 B000002 56-0906609
 020 C000002 4
 020 A000003 CREDIT AGRICOLE SECURITIES (USA), INC.
 020 B000003 13-2602298
 020 C000003 4
 020 A000004 INSTINET
 020 B000004 13-3443395
 020 C000004 3
 020 A000005 MIZUHO SECURITIES
 020 C000005 3
 020 A000006 MACQUARIE CAPITAL (USA) INC.
 020 B000006 98-0141094
 020 C000006 2
 020 A000007 CREDIT SUISSE
 020 B000007 13-3442768
 020 C000007 1
 020 A000008 UBS AG
 020 B000008 98-0186363
 020 C000008 0
 021 000000 24
 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 1679
 022 D000001 2014
 023 C000000 1679
 023 D000000 2014
 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
 PAGE 3
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
 028 B010000 0
 028 B020000 0
 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

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

028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
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
	PAGE	4
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	20000
048	A020000	0.600
048	B010000	30000
048	B020000	0.400
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

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

050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 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
 PAGE 5
 060 A000000 Y
 060 B000000 Y
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 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 N

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

070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 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

PAGE 6

070 I020000 N
 070 J010000 N
 070 J020000 N
 070 K010000 Y
 070 K020000 N
 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	26978
071 B000000	31174
071 C000000	123797
071 D000000	22
072 A000000	12
072 B000000	0
072 C000000	2031
072 D000000	0
072 E000000	0
072 F000000	389
072 G000000	100
072 H000000	0
072 I000000	21
072 J000000	19
072 K000000	0
072 L000000	49
072 M000000	163
072 N000000	24
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	52
072 S000000	58
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	191

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

072 X000000 1066
 072 Y000000 0
 072 Z000000 965
 072AA000000 5462
 072BB000000 0

PAGE 7

072CC010000 8249
 072CC020000 0
 072DD010000 1193
 072DD020000 0
 072EE000000 3045
 073 A010000 0.0890
 073 A020000 0.0000
 073 B000000 0.2271
 073 C000000 0.0000
 074 A000000 650
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 136345
 074 G000000 0
 074 H000000 0
 074 I000000 236
 074 J000000 0
 074 K000000 0
 074 L000000 667
 074 M000000 47
 074 N000000 137945
 074 O000000 0
 074 P000000 49
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 156
 074 S000000 0
 074 T000000 137740
 074 U010000 13378
 074 U020000 0
 074 V010000 10.30
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4408
 074 Y000000 0
 075 A000000 0
 075 B000000 124995
 076 000000 9.17

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

PAGE 8

077 J000000 N
 077 K000000 Y
 077 L000000 N
 077 M000000 N

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

077 N000000 N
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
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 56
086 A020000 426
086 B010000 127
086 B020000 989
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