

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

ABERDEEN JAPAN EQUITY FUND, INC.

Form NSAR-B

December 30, 2015

PAGE 1  
000 B000000 10/31/2015  
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 BOSTON  
015 C020001 MA  
015 C030001 02210  
015 A000002 HSBC JAPAN  
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015 B000002 S  
015 C010002 TOKYO  
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015 D020002 1030027  
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018 000000 Y

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020 A000001 CREDIT LYONNAIS SECURITIES  
020 B000001 13-2602298  
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020 A000002 INSTINET  
020 B000002 13-3443395  
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020 A000003 DAIWA SECURITIES AMERICA, INC.  
020 B000003 13-5680329  
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020 A000004 MIZUHO SECURITIES ASIA LTD.  
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020 A000005 JPMORGAN CHASE & CO.  
020 B000005 13-3224016  
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020 A000006 BANK OF AMERICA  
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020 A000007 MACQUARIE GROUP LIMITED  
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069 000000 N  
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070 B010000 Y

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072 Y000000 2  
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PAGE 7

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PAGE 8

077 K000000 N  
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077 O000000 N  
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078 000000 N  
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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