

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-A

JAPAN EQUITY FUND INC

Form NSAR-A

June 28, 2012

PAGE 1
000 A000000 04/30/2012
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 THE JAPAN EQUITY FUND INC.
001 B000000 811-06142
001 C000000 2019153054
002 A000000 ONE EVERTRUST PLAZA, 9TH FLOOR
002 B000000 JERSEY CITY
002 C000000 NJ
002 D010000 07302
002 D020000 3051
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 DAIWA SB INVESTMENTS CO., LTD.
008 B000001 A
008 C000001 801-14682
008 D010001 TOKYO
008 D050001 JAPAN
008 D060001 100-0013
008 A000002 DAIWA SB INVESTMENTS (USA) LTD.
008 B000002 A
008 C000002 801-15948
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10005
008 D040002 3538
010 A000001 DAIWA SECURITIES TRUST COMPANY
010 C010001 JERSEY CITY
010 C020001 NJ
010 C030001 07302
010 C040001 3051
PAGE 2
011 A000001 DAIWA SECURITIES AMERICA, INC.
011 B000001 8-37095
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10005
011 C040001 3538

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-A

012	A000001	AMERICAN STOCK TRANSFER & TRUST COMPANY
012	B000001	84-416
012	C010001	NEW YORK
012	C020001	NY
012	C030001	10038
012	C040001	8319
013	A000001	PRICEWATERHOUSECOOPERS LLP
013	B010001	NEW YORK
013	B020001	NY
013	B030001	10017
015	A000001	DAIWA SECURITIES TRUST COMPANY
015	B000001	C
015	C010001	JERSEY CITY
015	C020001	NJ
015	C030001	07302
015	C040001	3051
015	E010001	X
015	A000002	DAIWA SECURITIES TRUST & BANKING (EUROPE) PCL
015	B000002	S
015	C010002	LONDON
015	D010002	UNITED KINGDOM
015	D020002	7 JB
015	E040002	X
018	000000	Y
019	A000000	N
019	B000000	0
020	A000001	MIZUHO SECURITIES ASIA LTD.
020	C000001	7
020	A000002	mitsubishi UFJ SECURITIES
020	C000002	4
020	A000003	NOMURA SECURITIES
020	C000003	3
020	A000004	DEUTSCHE SECURITIES LTD.
020	C000004	3
020	A000005	MERRILL LYNCH JAPAN
020	C000005	1
020	A000006	CREDIT SUISSE (HK)
020	C000006	1
020	A000007	UBS SECURITIES ASIA LTD.
020	C000007	1
020	A000008	CITIBANK TOKYO
020	C000008	1
020	C000009	0
020	C000010	0
021	000000	22
	PAGE	3
022	A000001	GOLDMAN SACHS
022	C000001	54
022	D000001	0
022	C000002	0
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-A

022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	54
023	D000000	0
024	000000	Y
025	A000001	MITSUBISHI UFJ FINANCIAL GROUP INC.
025	C000001	E
025	D000001	4458
025	A000002	MIZUHO FINANCIAL GROUP, INC.
025	C000002	E
025	D000002	3708
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	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
	PAGE	4
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
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

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-A

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	Y
047	000000	Y
048	000000	0.000
048	A010000	20000
048	A020000	0.600
048	B010000	30000
	PAGE	5
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
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	Y
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

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-A

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
062 C000000 0.0
PAGE 6
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
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
070 I020000 N

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-A

070	J010000	Y	
070	J020000	N	
070	K010000	Y	
070	K020000	N	
070	L010000	Y	
	PAGE	7	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
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		38536
071	B000000		38650
071	C000000		86414
071	D000000	45	
072	A000000	6	
072	B000000		0
072	C000000		912
072	D000000		0
072	E000000		0
072	F000000		156
072	G000000		127
072	H000000		0
072	I000000		7
072	J000000		62
072	K000000		0
072	L000000		29
072	M000000		41
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		48
072	S000000		45
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		71
072	X000000		584
072	Y000000		0
072	Z000000		327
072AA	000000		3225
072BB	000000		3104
072CC	010000		1926
072CC	020000		0
072DD	010000		752
072DD	020000		0
072EE	000000		0
073	A010000		0.0500
	PAGE	8	
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		264

Edgar Filing: JAPAN EQUITY FUND INC - Form NSAR-A

074	B000000	0
074	C000000	190
074	D000000	0
074	E000000	0
074	F000000	87552
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	241
074	K000000	0
074	L000000	844
074	M000000	19
074	N000000	89110
074	O000000	236
074	P000000	59
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	131
074	S000000	0
074	T000000	88684
074	U010000	14482
074	U020000	0
074	V010000	6.12
074	V020000	0.00
074	W000000	0.0000
074	X000000	155
074	Y000000	0
075	A000000	0
075	B000000	86864
076	000000	5.67
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	25
086	A020000	123
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
	PAGE	9
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	471057109
087	A030000	JEQ
SIGNATURE	JOHN J O'KEEFE	
TITLE	TREASURER	