

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

ABERDEEN JAPAN EQUITY FUND, INC.

Form NSAR-A

June 27, 2014

PAGE 1
000 A000000 04/30/2014
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
011 A000001 DAIWA CAPITAL MARKETS AMERICA, INC.
011 B000001 8-12242
011 C010001 New York
011 C020001 NY
011 C030001 10005
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 NEW YORK
013 B020001 NY
013 B030001 10019
014 A000001 DAIWA CAPITAL MARKETS AMERICA INC
014 B000001 8-12242
015 A000001 STATE STREET BANK AND TRUST COMPANY
PAGE 2
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 HSBC JAPAN

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015 B000002 S
015 C010002 TOKYO
015 D010002 JAPAN
015 D020002 1030027
015 E040002 X
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019 B000000 13
019 C000000 ABERDEENCF
020 A000001 CREDIT SUISSE
020 B000001 02-0451017
020 C000001 39
020 A000002 NOMURA SECURITIES
020 B000002 13-2642206
020 C000002 5
020 A000003 MIZUHO SECURITIES ASIA LTD.
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020 A000005 DAIWA CAPITAL MARKETS AMERICA, INC.
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020 A000006 CITIGROUP GLOBAL MARKETS, INC.
020 B000006 11-2418191
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020 A000007 BANK OF AMERICA
020 B000007 56-0906609
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020 A000008 BARCLAY CAPITAL, INC
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020 A000009 GOLDMAN SACHS & CO.
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020 A000010 INVESTMENT TECHNOLOGY GROUP, INC.
020 B000010 95-2848406
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022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
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025 A000001 MITSUBISHI SECURITIES
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026 D000000 Y
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066 B000000 N
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PAGE 6

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072 L000000 38
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072 Q000000 0
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PAGE 8

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| 088 | D000000 | N | |
| SIGNATURE | ANDREA MELIA | | |
| TITLE | TREASURER | | |