

Edgar Filing: LIBERTY ALL STAR EQUITY FUND - Form NSAR-A

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 25, 2016

PAGE 1
000 A000000 06/30/2016
000 C000000 0000799195
000 D000000 N
000 E000000 NF
000 F000000 Y
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000 H000000 N
000 I000000 6.1
000 J000000 A
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001 B000000 811-4809
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002 A000000 1290 BROADWAY, STE.1100
002 B000000 DENVER
002 C000000 CO
002 D010000 80203
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008 A000001 ALPS ADVISORS, INC.
008 B000001 A
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008 D010001 DENVER
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008 A000002 PZENA INVESTMENT MANAGEMENT LLC
008 B000002 S
008 C000002 801-50838
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10036
008 A000003 ARISTOTLE CAPITAL MANAGEMENT LLC
008 B000003 S
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008 A000004 DELAWARE INVESTMENTS
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008 A000005 TCW INVESTMENT MANAGEMENT, CO.
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008 D010005 LOS ANGELES
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PAGE 2
008 D030005 90017
008 A000006 SUSTAINABLE GROWTH ADVISERS, LP
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008 D010006 STAMFORD
008 D020006 CT

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008 D030006 06901
010 A000001 ALPS FUND SERVICES, INC.
010 B000001 84-5730
010 C010001 DENVER
010 C020001 CO
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012 A000001 COMPUTERSHARE
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012 C010001 COLLEGE STATION
012 C020001 TX
012 C030001 77842
013 A000001 DELOITTE & TOUCHE LLP
013 B010001 DENVER
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.
014 B000001 8-67659
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015 A000001 STATE STREET CORPORATION
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020 A000003 GOLDMAN SACHS & CO.
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020 A000004 MORGAN STANLEY & CO., INC.
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020 A000005 WFG INVESTMENTS, INC.
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020 A000006 SANFORD C. BERNSTEIN & CO., LLC
PAGE 3
020 B000006 12-4132953
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020 A000007 CREDIT SUISSE SECURITIES (USA) LLC
020 B000007 05-0546650
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020 A000008 MERRILL LYNCH & CO., INC.
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020 A000009 BARCLAYS CAPITAL, INC.
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020 A000010 CITIGROUP GLOBAL MARKETS, INC.
020 B000010 11-2418191
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022 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC

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PAGE 4
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087	A020000	530158104
087	A030000	USA
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	Kim Storms	
TITLE	Treasurer	