

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

ABERDEEN JAPAN EQUITY FUND, INC.

Form NSAR-B

December 30, 2014

PAGE 1
000 B000000 10/31/2014
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
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
PAGE 2
015 B000002 S
015 C010002 TOKYO
015 D010002 JAPAN
015 D020002 1030027
015 E040002 X
018 000000 Y

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

019 A000000 Y
019 B000000 13
019 C000000 ABERDEENCF
020 A000001 CREDIT SUISSE
020 B000001 02-0451017
020 C000001 41
020 A000002 DAIWA CAPITAL MARKETS AMERICA, INC.
020 B000002 13-5680329
020 C000002 9
020 A000003 NOMURA SECURITIES
020 B000003 13-2642206
020 C000003 6
020 A000004 MIZUHO SECURITIES ASIA LTD.
020 C000004 3
020 A000005 MITSUBISHI SECURITIES
020 C000005 3
020 A000006 CITIGROUP GLOBAL MARKETS, INC.
020 B000006 11-2418191
020 C000006 1
020 A000007 GOLDMAN SACHS & CO.
020 B000007 13-5108880
020 C000007 1
020 A000008 BANK OF AMERICA
020 B000008 56-0906609
020 C000008 1
020 A000009 BARCLAYS
020 B000009 06-1031656
020 C000009 1
020 A000010 JP MORGAN CHASE & CO
020 B000010 13-2624428
020 C000010 1
021 000000 67
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 99648
022 D000001 0
023 C000000 99648
023 D000000 0
024 000000 Y
025 A000001 MITSUBISHI SECURITIES
025 C000001 E
025 D000001 2293
026 A000000 N
026 B000000 N
026 C000000 N
PAGE 3
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
028 B020000 0
028 B030000 0
028 B040000 0
028 C010000 0

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

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
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
	PAGE	4
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
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

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

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 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
PAGE 5
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
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

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

067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	Y
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
	PAGE	6
070	F020000	N
070	G010000	Y
070	G020000	N
070	H010000	Y
070	H020000	N
070	I010000	N
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	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	105135
071	B000000	109049
071	C000000	107401
071	D000000	98
072	A000000	12
072	B000000	0
072	C000000	1624
072	D000000	0
072	E000000	0
072	F000000	355
072	G000000	201
072	H000000	0
072	I000000	24
072	J000000	19
072	K000000	0
072	L000000	103
072	M000000	90
072	N000000	0
072	O000000	0
072	P000000	0
072	Q000000	0

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

072 R000000 76
 072 S000000 96
 072 T000000 0
 072 U000000 0
 072 V000000 0

PAGE 7

072 W000000 152
 072 X000000 1116
 072 Y000000 0
 072 Z000000 508
 072AA000000 15935
 072BB000000 3399
 072CC010000 0
 072CC020000 1340
 072DD010000 2100
 072DD020000 0
 072EE000000 0
 073 A010000 0.1486
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 0
 074 B000000 603
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 112586
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 600
 074 M000000 44
 074 N000000 113833
 074 O000000 0
 074 P000000 45
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 66
 074 S000000 0
 074 T000000 113722
 074 U010000 13760
 074 U020000 0
 074 V010000 8.26
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 4737
 074 Y000000 0
 075 A000000 0
 075 B000000 108363
 076 000000 7.36

077 A000000 Y
 077 B000000 Y
 077 C000000 N

PAGE 8

077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N

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

077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
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 63
086 A020000 432
086 B010000 477
086 B020000 3272
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