

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

JAPAN EQUITY FUND INC

Form NSAR-B

December 28, 2012

PAGE 1
000 B000000 10/31/2012
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 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 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 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 028-11020
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
011 A000001 DAIWA SECURITIES AMERICA, INC.
011 B000001 8-37095
011 C010001 NEW YORK
011 C020001 NY
011 C030001 11219
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10038
PAGE 2
012 C040001 8319
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 DAIWA SECURITIES AMERICA, INC.

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014 B000001 8-37095
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 HSBC JAPAN
015 B000002 S
015 C010002 TOKYO
015 D010002 JAPAN
015 D020002 1030027
015 E040002 X
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020 A000001 MIZUHO SECURITIES ASIA LTD.
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020 A000002 MITSUBISHI SECURITIES
020 C000002 693
020 A000003 NOMURA SECURITIES
020 B000003 13-2642206
020 C000003 597
020 A000004 DEUTSCHE BANK SECURITIES, INC.
020 B000004 13-2730828
020 C000004 461
020 A000005 BANK OF AMERICA/MERRILL LYNCH
020 B000005 13-5674085
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020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
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020 A000007 CITIBANK TOKYO
020 C000007 271
020 A000008 GOLDMAN SACHS & CO.
020 B000008 13-5108880
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020 A000009 CREDIT SUISSE
020 B000009 02-0451017
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020 A000010 JP MORGAN CHASE & CO.
020 B000010 13-3224016
020 C000010 112
021 000000 4057
022 A000001 BANK OF AMERICA/MERRILL LYNCH
PAGE 3
022 B000001 13-5674085
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024 000000 Y
025 A000001 MITSUBISHI UFJ FINANCIAL GROUP INC.
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025 A000002 MIZUHO FINANCIAL GROUP, INC.
025 C000002 E
025 D000002 3332
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048 B010000 30000
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 048 C010000 0
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 PAGE 5
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 054 E000000 N
 054 F000000 N
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| 066 | G000000 | N |
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| | |
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| 072 C000000 | 2002 |
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| 072 E000000 | 0 |
| 072 F000000 | 309 |
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PAGE 7

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| 074 R040000 | 314 |

PAGE 8

| | |
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| | | |
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| 074 | V010000 | 5.67 |
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| 077 | Q020000 | N |
| 077 | Q030000 | N |
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| 080 | C000000 | 3000 |
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| 081 | B000000 | 1 |
| 082 | A000000 | Y |
| 082 | B000000 | 150 |
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| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
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| 086 | B010000 | 146 |
| 086 | B020000 | 751 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| | PAGE | 9 |
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| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
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| 088 | D000000 | N |
| SIGNATURE | ANDREA MELIA | |
| TITLE | TREASURER | |

