

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

JAPAN EQUITY FUND INC

Form NSAR-A

June 28, 2013

PAGE 1
000 A000000 04/30/2013
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 10005
011 C040001 3538
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY
012 B000001 84-416
012 C010001 NEW YORK
012 C020001 NY
PAGE 2
012 C030001 10038
012 C040001 8319
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017

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

014 A000001 DAIWA SECURITIES AMERICA, INC.
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
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MITSUBISHI SECURITIES
020 C000001 14
020 A000002 CITIGROUP, INC.
020 B000002 11-2418191
020 C000002 8
020 A000003 MIZUHO SECURITIES ASIA LTD.
020 C000003 5
020 A000004 NOMURA SECURITIES
020 B000004 13-2642206
020 C000004 5
020 A000005 JP MORGAN CHASE & CO.
020 B000005 13-3224016
020 C000005 5
020 A000006 BARCLAYS
020 B000006 06-1031656
020 C000006 4
020 A000007 BANK OF AMERICA/MERRILL LYNCH
020 B000007 13-5674085
020 C000007 3
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 3
020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-5108880
020 C000009 3
020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
020 C000010 1
PAGE 3
021 000000 51
022 A000001 BANK OF AMERICA/MERRILL LYNCH
022 B000001 13-5674085
022 C000001 17265
022 D000001 0
023 C000000 17265
023 D000000 0
024 000000 Y
025 A000001 MITSUBISHI UFJ FINANCIAL GROUP INC.
025 C000001 E
025 D000001 5056
025 A000002 MIZUHO FINANCIAL GROUP, INC.
025 C000002 E
025 D000002 4435
025 A000003 NOMURA SECURITIES
025 B000003 13-2642206

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

025	C000003	E	
025	D000003		2345
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
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
	PAGE	4	
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
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0

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

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
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 50000
 PAGE 5
 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 Y
 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
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0

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

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
PAGE 6
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 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
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

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

071 A000000 52181
 071 B000000 52566
 071 C000000 90463
 071 D000000 58
 072 A000000 6

PAGE 7

072 B000000 0
 072 C000000 1005
 072 D000000 0
 072 E000000 0
 072 F000000 159
 072 G000000 120
 072 H000000 0
 072 I000000 5
 072 J000000 4
 072 K000000 0
 072 L000000 30
 072 M000000 31
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 41
 072 S000000 46
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 77
 072 X000000 512
 072 Y000000 0
 072 Z000000 493
 072AA000000 6188
 072BB000000 2420
 072CC010000 20511
 072CC020000 0
 072DD010000 925
 072DD020000 0
 072EE000000 0
 073 A010000 0.0646
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 558
 074 B000000 144
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 103870
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 2563
 074 K000000 0
 074 L000000 886
 074 M000000 3
 074 N000000 108024
 074 O000000 2508

PAGE 8

074 P000000 48
 074 Q000000 0
 074 R010000 0
 074 R020000 0

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

074 R030000	0
074 R040000	171
074 S000000	0
074 T000000	105297
074 U010000	14361
074 U020000	0
074 V010000	7.33
074 V020000	0.00
074 W000000	0.0000
074 X000000	139
074 Y000000	0
075 A000000	0
075 B000000	91468
076 000000	6.64
077 A000000	Y
077 B000000	N
077 C000000	Y
077 D000000	N
077 E000000	N
077 F000000	N
077 G000000	N
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 C000000	0
081 B000000	0
082 B000000	0
083 B000000	0
084 B000000	0
086 A010000	0
086 A020000	0
086 B010000	25
086 B020000	147
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
088 A000000	N
088 B000000	N
088 C000000	N
088 D000000	N
SIGNATURE	ANDREA MELIA
TITLE	TREASURER