

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  
001 C000000 3036232577  
002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
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008 A000001 ALPS ADVISORS, INC.  
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008 C000001 801-67135  
008 D010001 DENVER  
008 D020001 CO  
008 D030001 80203  
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 D010003 LOS ANGELES  
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008 D030003 90025  
008 A000004 DELAWARE INVESTMENTS  
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008 D010004 PHILADELPHIA  
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008 D030004 19103  
008 A000005 TCW INVESTMENT MANAGEMENT, CO.  
008 B000005 S  
008 C000005 801-7380  
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  
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008 D030006 06901  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
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012 A000001 COMPUTERSHARE  
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013 A000001 DELOITTE & TOUCHE LLP  
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.  
014 B000001 8-67659  
014 A000002 ALPS DISTRIBUTORS, INC.  
014 B000002 8-34626  
015 A000001 STATE STREET CORPORATION  
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020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
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020 A000002 JP MORGAN CHASE & CO.  
020 B000002 13-2624428  
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020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
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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  
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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.  
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022 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC

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022 A000002 UBS SECURITIES LLC  
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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	