

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-A

August 28, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0000799195  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
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002 A000000 1290 BROADWAY, STE.1100  
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008 A000001 ALPS ADVISORS, INC.  
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008 A000002 PZENA INVESTMENT MANAGEMENT LLC  
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008 D010002 NEW YORK  
008 D020002 NY  
008 D030002 10036  
008 A000003 ARISTOTLE CAPITAL MANAGEMENT LLC  
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008 D010003 LOS ANGELES  
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008 D030003 90025  
008 A000004 MACQUARIE INVESTMENT MANAGEMENT  
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008 D010004 PHILADELPHIA  
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008 A000005 TCW INVESTMENT MANAGEMENT, CO.  
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008 D010005 LOS ANGELES  
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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  
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013 A000001 DELOITTE & TOUCHE LLP  
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014 A000001 ALPS PORTFOLIO SOLUTIONS DISTRIBUTOR, INC.  
014 B000001 8-67659  
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020 A000002 JP MORGAN CHASE & CO.  
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020 A000003 MORGAN STANLEY & CO., INC.  
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020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
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020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
020 B000005 11-2418191  
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020 A000006 EVERCORE GROUP LLC  
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020 A000007 UBS SECURITIES LLC  
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020 A000008 BARCLAYS CAPITAL, INC.  
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020 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
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020 A000010 ROYAL BANK OF CANADA  
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022 A000001 JEFFERIES & CO, INC.

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PAGE 7

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PAGE 8

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