

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  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 LIBERTY ALL STAR EQUITY FUND  
001 B000000 811-4809  
001 C000000 3036232577  
002 A000000 1290 BROADWAY, STE.1100  
002 B000000 DENVER  
002 C000000 CO  
002 D010000 80203  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 ALPS ADVISORS, INC.  
008 B000001 A  
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  
008 C000003 801-60014  
008 D010003 LOS ANGELES  
008 D020003 CA  
008 D030003 90025  
008 A000004 DELAWARE INVESTMENTS  
008 B000004 S  
008 C000004 801-32108  
008 D010004 PHILADELPHIA  
008 D020004 PA  
008 D030004 19103  
008 A000005 TCW INVESTMENT MANAGEMENT, CO.  
008 B000005 S  
008 C000005 801-7380  
008 D010005 LOS ANGELES  
008 D020005 CA  
PAGE 2  
008 D030005 90017  
008 A000006 SUSTAINABLE GROWTH ADVISERS, LP  
008 B000006 S  
008 C000006 801-62151  
008 D010006 STAMFORD  
008 D020006 CT

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

008 D030006 06901  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 DENVER  
013 B020001 CO  
013 B030001 80202  
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  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
019 B000000 2  
019 C000000 ALLSTARFND  
020 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000001 13-3989198  
020 C000001 206  
020 A000002 JP MORGAN CHASE & CO.  
020 B000002 13-2624428  
020 C000002 24  
020 A000003 GOLDMAN SACHS & CO.  
020 B000003 13-5108880  
020 C000003 23  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
020 C000004 21  
020 A000005 WFG INVESTMENTS, INC.  
020 B000005 75-2237860  
020 C000005 19  
020 A000006 SANFORD C. BERNSTEIN & CO., LLC  
PAGE 3  
020 B000006 12-4132953  
020 C000006 15  
020 A000007 CREDIT SUISSE SECURITIES (USA) LLC  
020 B000007 05-0546650  
020 C000007 13  
020 A000008 MERRILL LYNCH & CO., INC.  
020 B000008 13-2740599  
020 C000008 11  
020 A000009 BARCLAYS CAPITAL, INC.  
020 B000009 06-1031656  
020 C000009 10  
020 A000010 CITIGROUP GLOBAL MARKETS, INC.  
020 B000010 11-2418191  
020 C000010 8  
021 000000 439  
022 A000001 BNY CONVERGEX EXECUTION SOLUTIONS LLC

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

022 B000001 13-3989198  
022 C000001 70228  
022 D000001 0  
022 A000002 UBS SECURITIES LLC  
022 B000002 13-3873456  
022 C000002 11271  
022 D000002 0  
022 A000003 MERRILL LYNCH & CO., INC.  
022 B000003 13-2740599  
022 C000003 11221  
022 D000003 0  
022 A000004 LYNCH, JONES & RYAN LLC  
022 B000004 13-3356934  
022 C000004 6099  
022 D000004 0  
022 A000005 EVERCORE GROUP LLC  
022 B000005 20-4553818  
022 C000005 3490  
022 D000005 0  
022 A000006 INSTINET LLC  
022 B000006 13-2625132  
022 C000006 3254  
022 D000006 0  
022 A000007 DEUTSCHE BANK SECURITIES, INC.  
022 B000007 13-2730828  
022 C000007 3227  
022 D000007 0  
022 A000008 LIQUIDNET, INC.  
022 B000008 13-4095933  
022 C000008 2202  
022 D000008 0  
023 C000000 110992  
023 D000000 0  
024 000000 Y  
025 A000001 JP MORGAN CHASE & CO.  
PAGE 4  
025 B000001 13-2624428  
025 C000001 E  
025 D000001 9090  
025 A000002 MORGAN STANLEY & CO, INC.  
025 B000002 13-2655998  
025 C000002 E  
025 D000002 6635  
025 A000003 GOLDMAN SACHS & CO.  
025 B000003 13-5108880  
025 C000003 E  
025 D000003 6055  
025 A000004 CITIGROUP GLOBAL MARKETS, INC.  
025 B000004 11-2418191  
025 C000004 E  
025 D000004 7492  
025 A000005 UBS SECURITIES LLC  
025 B000005 13-3873456  
025 C000005 E  
025 D000005 4220  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 Y  
026 G010000 N

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

026 G020000 N  
 026 H000000 N  
 027 000000 N  
 045 000000 Y  
 046 000000 Y  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 400000  
 048 A020000 0.800  
 048 B010000 400000  
 048 B020000 0.720  
 048 C010000 400000  
 048 C020000 0.648  
 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  
 PAGE 5  
 048 J010000 0  
 048 J020000 0.000  
 048 K010000 1200000  
 048 K020000 0.584  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 N  
 054 A000000 Y  
 054 B000000 N  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 054 G000000 Y  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
 055 B000000 N  
 056 000000 N  
 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

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

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

PAGE 6

066 A000000 Y  
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 N  
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 Y  
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 Y  
070 J020000 N  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 Y  
070 O010000 Y  
070 O020000 N  
070 P010000 Y  
070 P020000 N  
070 Q010000 Y  
070 Q020000 N  
070 R010000 Y

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

070 R020000 N  
 071 A000000 347164  
 071 B000000 390578  
 071 C000000 1073688  
 071 D000000 32

PAGE 7

072 A000000 6  
 072 B000000 1  
 072 C000000 10111  
 072 D000000 0  
 072 E000000 221  
 072 F000000 3891  
 072 G000000 973  
 072 H000000 0  
 072 I000000 55  
 072 J000000 54  
 072 K000000 0  
 072 L000000 65  
 072 M000000 101  
 072 N000000 85  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 103  
 072 R000000 24  
 072 S000000 176  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 149  
 072 X000000 5676  
 072 Y000000 0  
 072 Z000000 4657  
 072AA000000 38013  
 072BB000000 0  
 072CC010000 0  
 072CC020000 34786  
 072DD010000 44343  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.2400  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 123  
 074 B000000 37049  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 1076352  
 074 G000000 0  
 074 H000000 0  
 074 I000000 25865  
 074 J000000 2969  
 074 K000000 0  
 074 L000000 1363  
 074 M000000 132  
 074 N000000 1143853

PAGE 8

074 O000000 3494  
 074 P000000 827  
 074 Q000000 0  
 074 R010000 0

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

|           |            |                              |
|-----------|------------|------------------------------|
| 074       | R020000    | 0                            |
| 074       | R030000    | 0                            |
| 074       | R040000    | 26100                        |
| 074       | S000000    | 0                            |
| 074       | T000000    | 1113432                      |
| 074       | U010000    | 186841                       |
| 074       | U020000    | 0                            |
| 074       | V010000    | 5.96                         |
| 074       | V020000    | 0.00                         |
| 074       | W000000    | 0.0000                       |
| 074       | X000000    | 3258                         |
| 074       | Y000000    | 0                            |
| 075       | A000000    | 0                            |
| 075       | B000000    | 1085405                      |
| 076       | 000000     | 5.02                         |
| 077       | A000000    | Y                            |
| 077       | C000000    | Y                            |
| 077       | Q010000    | Y                            |
| 077       | Q030000    | Y                            |
| 078       | 000000     | N                            |
| 080       | C000000    | 0                            |
| 081       | B000000    | 0                            |
| 082       | B000000    | 0                            |
| 083       | B000000    | 0                            |
| 084       | B000000    | 0                            |
| 086       | A010000    | 2789                         |
| 086       | A020000    | 13300                        |
| 086       | B010000    | 0                            |
| 086       | B020000    | 0                            |
| 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    | LIBERTY ALL STAR EQUITY FUND |
| 087       | A020000    | 530158104                    |
| 087       | A030000    | USA                          |
| 088       | A000000    | N                            |
| 088       | B000000    | N                            |
| 088       | C000000    | N                            |
| 088       | D000000    | N                            |
| SIGNATURE | Kim Storms |                              |
| TITLE     | Treasurer  |                              |