

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

LIBERTY ALL STAR EQUITY FUND

Form NSAR-B

February 27, 2017

PAGE 1
000 B000000 12/31/2016
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-B

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 240
020 A000002 JP MORGAN CHASE & CO.
020 B000002 13-2624428
020 C000002 42
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 13-2655998
020 C000003 38
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
020 C000004 36
020 A000005 CREDIT SUISSE SECURITIES (USA) LLC
020 B000005 05-0546650
020 C000005 24
020 A000006 CITIGROUP GLOBAL MARKETS, INC.
PAGE 3
020 B000006 11-2418191
020 C000006 23
020 A000007 SANFORD C. BERNSTEIN & CO., LLC
020 B000007 12-4132953
020 C000007 21
020 A000008 MERRILL LYNCH & CO., INC.
020 B000008 13-2740599
020 C000008 20
020 A000009 WFG INVESTMENTS, INC.
020 B000009 75-2237860
020 C000009 19
020 A000010 BARCLAYS CAPITAL, INC.
020 B000010 06-1031656
020 C000010 16
021 000000 637
022 A000001 CITIGROUP GLOBAL MARKETS, INC.

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

022 B000001 11-2418191
022 C000001 456
022 D000001 0
023 C000000 456
023 D000000 0
024 000000 Y
025 A000001 JP MORGAN CHASE & CO.
025 B000001 13-2624428
025 C000001 E
025 D000001 11461
025 A000002 MORGAN STANLEY & CO, INC.
025 B000002 13-2655998
025 C000002 E
025 D000002 8970
025 A000003 GOLDMAN SACHS & CO.
025 B000003 13-5108880
025 C000003 E
025 D000003 8842
025 A000004 UBS SECURITIES LLC
025 B000004 13-3873456
025 C000004 E
025 D000004 5102
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 Y
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
045 000000 Y
046 000000 Y
047 000000 Y

PAGE 4

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
048 J010000 0
048 J020000 0.000
048 K010000 1200000
048 K020000 0.584
049 000000 N
050 000000 N
051 000000 N

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

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

PAGE 5

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
 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
 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

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

| | | | |
|-----|----------|----|---------|
| 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 | |
| | PAGE | 6 | |
| 070 | K020000 | Y | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 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 | |
| 070 | R020000 | N | |
| 071 | A000000 | | 500370 |
| 071 | B000000 | | 565508 |
| 071 | C000000 | | 1096048 |
| 071 | D000000 | 46 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 1 |
| 072 | C000000 | | 19799 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 424 |
| 072 | F000000 | | 8056 |
| 072 | G000000 | | 2014 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 108 |
| 072 | J000000 | | 96 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 100 |
| 072 | M000000 | | 193 |
| 072 | N000000 | | 183 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 199 |
| 072 | R000000 | | 48 |
| 072 | S000000 | | 468 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 406 |
| 072 | X000000 | | 11871 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | 8353 |
| 072 | AA000000 | | 77633 |

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

| | |
|-------------|--|
| 072BB000000 | 0 |
| 072CC010000 | 987 |
| 072CC020000 | 0 |
| 072DD010000 | 8328 |
| 072DD020000 | 0 |
| PAGE 7 | |
| 072EE000000 | 71262 |
| 073 A010000 | 0.0448 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.3829 |
| 073 C000000 | 0.0524 |
| 074 A000000 | 11 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 1129693 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 53878 |
| 074 J000000 | 24900 |
| 074 K000000 | 0 |
| 074 L000000 | 1412 |
| 074 M000000 | 2 |
| 074 N000000 | 1209896 |
| 074 O000000 | 22741 |
| 074 P000000 | 899 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 25266 |
| 074 S000000 | 0 |
| 074 T000000 | 1160990 |
| 074 U010000 | 189440 |
| 074 U020000 | 0 |
| 074 V010000 | 6.13 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 3175 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 1110402 |
| 076 000000 | 5.16 |
| 077 A000000 | Y |
| 077 B000000 | Y |
| 077 C000000 | Y |
| 077 Q020000 | Y |
| 078 000000 | N |
| 080 A000000 | ST. PAUL FIRE & MARINE INSURANCE COMPANY |
| 080 C000000 | 2000 |
| 081 A000000 | Y |
| 081 B000000 | 1 |
| 082 A000000 | N |
| 082 B000000 | 0 |
| 083 A000000 | N |
| 083 B000000 | 0 |
| PAGE 8 | |
| 084 A000000 | N |
| 084 B000000 | 0 |
| 085 A000000 | Y |
| 085 B000000 | N |

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

| | | |
|-----------|------------|------------------------------|
| 086 | A010000 | 2598 |
| 086 | A020000 | 13460 |
| 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 | |