

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-A

TEKLA LIFE SCIENCES INVESTORS

Form NSAR-A

May 25, 2016

PAGE 1  
000 A000000 03/31/2016  
000 C000000 0000884121  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TEKLA LIFE SCIENCES INVESTORS  
001 B000000 811-6565  
001 C000000 6177728500  
002 A000000 100 Federal Street, 19th Floor  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 TEKLA CAPITAL MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-000000  
008 D010001 BOSTON  
008 D020001 MA  
008 D030001 02110  
010 A000001 STATE STREET BANK AND TRUST CO.  
010 B000001 85-85003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 COMPUTERSHARE TRUST CO. N.A.  
012 B000001 85-113400  
012 C010001 CANTON  
012 C020001 MA  
012 C030001 02021  
013 A000001 DELOITTE & TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
015 A000001 STATE STREET BANK & TRUST CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
018 000000 Y  
019 A000000 Y  
PAGE 2  
019 B000000 4  
019 C000000 TEKLAFUNDS  
020 A000001 NATIONAL FINANCIAL SERVICES CORP.  
020 B000001 04-2785576  
020 C000001 46  
020 A000002 J P MORGAN SECURITIES INC

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-A

020 B000002 13-3224013  
020 C000002 43  
020 A000003 JEFFERIES & CO.  
020 B000003 95-2622900  
020 C000003 21  
020 A000004 MORGAN STANLEY & CO.  
020 B000004 13-2655990  
020 C000004 15  
020 A000005 BANK OF NEW YORK MELLON  
020 B000005 13-5160382  
020 C000005 13  
020 A000006 WEDBUSH MORGAN SECURITIES, INC.  
020 B000006 95-2495390  
020 C000006 11  
020 A000007 MIZUHO CORPORATE BANK LTD.  
020 B000007 13-5624234  
020 C000007 7  
020 A000008 STIFEL NICOLAUS & CO. INC.  
020 B000008 43-0538770  
020 C000008 6  
020 A000009 BANK OF AMERICA SECURITIES  
020 B000009 95-4035346  
020 C000009 5  
020 A000010 BARCLAYS BANK  
020 B000010 06-1031656  
020 C000010 5  
021 000000 183  
022 A000001 STATE STREET BANK AND TRUST CO.  
022 B000001 04-1867445  
022 C000001 855601  
022 D000001 0  
022 A000002 BANK OF NEW YORK MELLON  
022 B000002 13-5160382  
022 C000002 2331  
022 D000002 0  
022 A000003 J P MORGAN SECURITIES INC  
022 B000003 13-3224013  
022 C000003 2040  
022 D000003 0  
022 A000004 MAGELLAN DIAGNOSTICS, INC.  
022 C000004 0  
022 D000004 2000  
022 A000005 STIFEL NICOLAUS & CO. INC.  
022 B000005 43-0538770  
022 C000005 1900  
PAGE 3  
022 D000005 0  
022 A000006 BANK OF AMERICA CORP.  
022 B000006 95-4035346  
022 C000006 1869  
022 D000006 0  
022 A000007 JEFFERIES & CO.  
022 B000007 95-2622900  
022 C000007 0  
022 D000007 1864  
022 A000008 GENOMEDX BIOSCIENCES, INC.  
022 C000008 1400  
022 D000008 0  
022 A000009 ILLUMINOSS MEDICAL, INC  
022 C000009 575  
022 D000009 0  
022 A000010 BIOCLIN THERAPEUTICS, INC.

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-A

022	C000010	433
022	D000010	0
023	C000000	866522
023	D000000	3864
024	000000	N
025	D000001	0
025	D000002	0
026	A000000	N
026	B000000	Y
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
	PAGE	4
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
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

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-A

042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	N
048	000000	0.000
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
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
	PAGE	5
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	N
054	C000000	Y
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	N
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

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-A

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

PAGE 6

062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 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 N  
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 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 N  
070 N010000 Y  
070 N020000 N  
070 O010000 Y  
070 O020000 N  
070 P010000 N

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-A

070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
	PAGE	7	
071	A000000		83740
071	B000000		96506
071	C000000		417589
071	D000000		20
072	A000000	6	
072	B000000		115
072	C000000		601
072	D000000		0
072	E000000		0
072	F000000		2256
072	G000000		51
072	H000000		0
072	I000000		28
072	J000000		58
072	K000000		31
072	L000000		21
072	M000000		76
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		58
072	S000000		58
072	T000000		48
072	U000000		0
072	V000000		0
072	W000000		64
072	X000000		2749
072	Y000000		0
072	Z000000		-2033
072	AA000000		0
072	BB000000		10138
072	CC010000		0
072	CC020000		57121
072	DD010000		0
072	DD020000		0
072	EE000000		32767
073	A010000		0.0000
073	A020000		0.0000
073	B000000		1.6600
073	C000000		0.0000
074	A000000		1
074	B000000		3859
074	C000000		0
074	D000000		8606
074	E000000		24844
074	F000000		332657
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		149
	PAGE	8	
074	K000000		0
074	L000000		92
074	M000000		215
074	N000000		370423

Edgar Filing: TEKLA LIFE SCIENCES INVESTORS - Form NSAR-A

074	O000000	0
074	P000000	348
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	308
074	S000000	0
074	T000000	369767
074	U010000	20123
074	U020000	0
074	V010000	18.37
074	V020000	0.00
074	W000000	0.0000
074	X000000	198
074	Y000000	0
075	A000000	0
075	B000000	432323
076	000000	17.94
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	437
086	A020000	8987
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	TEKLA LIFE SCIENCES INVESTORS
087	A020000	87911K100
087	A030000	HQL
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAURA WOODWARD	
TITLE	TREASURER	