

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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002 C000000 CO
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008 A000001 ALPS ADVISORS, INC.
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008 A000002 PZENA INVESTMENT MANAGEMENT LLC
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008 C000002 801-50838
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008 A000003 ARISTOTLE CAPITAL MANAGEMENT LLC
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008 A000004 MACQUARIE INVESTMENT MANAGEMENT
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008 A000005 TCW INVESTMENT MANAGEMENT, CO.
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PAGE 2
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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012 A000001 COMPUTERSHARE
012 B000001 84-9999
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012 C020001 TX
012 C030001 77842
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 A000005 CITIGROUP GLOBAL MARKETS, INC.
020 B000005 11-2418191
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020 A000006 EVERCORE GROUP LLC
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020 B000006 20-4553818
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020 A000007 UBS SECURITIES LLC
020 B000007 13-3873456
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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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088	C000000	N
088	D000000	N
SIGNATURE	Kim Storms	
TITLE	Treasurer	