

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  
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 MACQUARIE INVESTMENT MANAGEMENT  
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 35  
 020 A000002 JP MORGAN CHASE & CO.  
 020 B000002 13-2624428  
 020 C000002 16  
 020 A000003 MORGAN STANLEY & CO., INC.  
 020 B000003 13-2655998  
 020 C000003 15  
 020 A000004 GOLDMAN SACHS & CO.  
 020 B000004 13-5108880  
 020 C000004 9  
 020 A000005 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000005 11-2418191  
 020 C000005 8  
 020 A000006 EVERCORE GROUP LLC  
 PAGE 3  
 020 B000006 20-4553818  
 020 C000006 7  
 020 A000007 UBS SECURITIES LLC  
 020 B000007 13-3873456  
 020 C000007 6  
 020 A000008 BARCLAYS CAPITAL, INC.  
 020 B000008 06-1031656  
 020 C000008 6  
 020 A000009 CREDIT SUISSE SECURITIES (USA) LLC  
 020 B000009 05-0546650  
 020 C000009 5  
 020 A000010 ROYAL BANK OF CANADA  
 020 B000010 00-0000000  
 020 C000010 5  
 021 000000 158  
 022 A000001 JEFFERIES & CO, INC.

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

022 B000001 95-2622900  
 022 C000001 1133  
 022 D000001 0  
 022 A000002 MORGAN STANLEY & CO., INC.  
 022 B000002 13-2655998  
 022 C000002 63  
 022 D000002 0  
 023 C000000 1196  
 023 D000000 0  
 024 000000 Y  
 025 A000001 JP MORGAN CHASE & CO.  
 025 B000001 13-2624428  
 025 C000001 E  
 025 D000001 11954  
 025 A000002 MORGAN STANLEY & CO, INC.  
 025 B000002 13-2655998  
 025 C000002 E  
 025 D000002 7782  
 025 A000003 GOLDMAN SACHS & CO.  
 025 B000003 13-5108880  
 025 C000003 E  
 025 D000003 7924  
 025 A000004 UBS SECURITIES LLC  
 025 B000004 13-3873456  
 025 C000004 E  
 025 D000004 5529  
 025 A000005 CITIGROUP GLOBAL MARKETS, INC.  
 025 B000005 11-2418191  
 025 C000005 E  
 025 D000005 9765  
 026 A000000 N  
 026 B000000 Y  
 026 C000000 N  
 026 D000000 Y  
 026 E000000 N  
 PAGE 4  
 026 F000000 Y  
 026 G010000 N  
 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

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

|     |         |       |         |
|-----|---------|-------|---------|
| 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     |         |
| 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     |         |
|     | PAGE    | 5     |         |
| 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     |
| 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     |         |

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

|     |         |    |         |
|-----|---------|----|---------|
| 068 | B000000 | N  |         |
| 069 | 0000000 | N  |         |
| 070 | A010000 | Y  |         |
| 070 | A020000 | N  |         |
| 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  |         |
|     | PAGE    | 6  |         |
| 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 | 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 |    | 116639  |
| 071 | B000000 |    | 154861  |
| 071 | C000000 |    | 1188498 |
| 071 | D000000 | 10 |         |
| 072 | A000000 | 6  |         |
| 072 | B000000 |    | 0       |
| 072 | C000000 |    | 10625   |
| 072 | D000000 |    | 0       |
| 072 | E000000 |    | 83      |
| 072 | F000000 |    | 4338    |
| 072 | G000000 |    | 1085    |
| 072 | H000000 |    | 0       |
| 072 | I000000 |    | 53      |
| 072 | J000000 |    | 51      |
| 072 | K000000 |    | 0       |
| 072 | L000000 |    | 46      |
| 072 | M000000 |    | 100     |
| 072 | N000000 |    | 97      |
| 072 | O000000 |    | 0       |
| 072 | P000000 |    | 0       |
| 072 | Q000000 |    | 99      |
| 072 | R000000 |    | 25      |
| 072 | S000000 |    | 190     |

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

|     |         |      |
|-----|---------|------|
| 072 | T000000 | 0    |
| 072 | U000000 | 0    |
| 072 | V000000 | 0    |
| 072 | W000000 | 116  |
| 072 | X000000 | 6200 |

PAGE 7

|         |         |         |
|---------|---------|---------|
| 072     | Y000000 | 0       |
| 072     | Z000000 | 4508    |
| 072AA   | 000000  | 43781   |
| 072BB   | 000000  | 0       |
| 072CC01 | 0000    | 76637   |
| 072CC02 | 0000    | 0       |
| 072DD01 | 0000    | 49254   |
| 072DD02 | 0000    | 0       |
| 072EE   | 000000  | 0       |
| 073     | A010000 | 0.2600  |
| 073     | A020000 | 0.0000  |
| 073     | B000000 | 0.0000  |
| 073     | C000000 | 0.0000  |
| 074     | A000000 | 16      |
| 074     | B000000 | 0       |
| 074     | C000000 | 0       |
| 074     | D000000 | 0       |
| 074     | E000000 | 0       |
| 074     | F000000 | 1211557 |
| 074     | G000000 | 0       |
| 074     | H000000 | 0       |
| 074     | I000000 | 50369   |
| 074     | J000000 | 614     |
| 074     | K000000 | 0       |
| 074     | L000000 | 1406    |
| 074     | M000000 | 129     |
| 074     | N000000 | 1264091 |
| 074     | O000000 | 30      |
| 074     | P000000 | 712     |
| 074     | Q000000 | 0       |
| 074     | R010000 | 0       |
| 074     | R020000 | 0       |
| 074     | R030000 | 0       |
| 074     | R040000 | 19834   |
| 074     | S000000 | 0       |
| 074     | T000000 | 1243515 |
| 074     | U010000 | 190661  |
| 074     | U020000 | 0       |
| 074     | V010000 | 6.52    |
| 074     | V020000 | 0.00    |
| 074     | W000000 | 0.0000  |
| 074     | X000000 | 0       |
| 074     | Y000000 | 0       |
| 075     | A000000 | 0       |
| 075     | B000000 | 1207785 |
| 076     | 000000  | 5.66    |

|     |         |   |
|-----|---------|---|
| 077 | A000000 | N |
| 077 | B000000 |   |
| 077 | C000000 |   |
| 077 | Q020000 |   |
| 078 | 000000  | N |

PAGE 8

|     |         |   |
|-----|---------|---|
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |

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

|           |            |                              |
|-----------|------------|------------------------------|
| 084       | B000000    | 0                            |
| 086       | A010000    | 1222                         |
| 086       | A020000    | 6853                         |
| 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  |                              |