

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	