

Edgar Filing: LIBERTY ALL STAR GROWTH FUND INC. - Form NSAR-A

LIBERTY ALL STAR GROWTH FUND INC.

Form NSAR-A

August 28, 2017

PAGE 1  
000 A000000 06/30/2017  
000 C000000 0000786035  
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 GROWTH FUND, INC.  
001 B000000 811-4537  
001 C000000 3036232577  
002 A000000 1290 BROADWAY, SUITE 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 WEATHERBIE CAPITAL, LLC  
008 B000002 S  
008 C000002 801-50672  
008 D010002 BOSTON  
008 D020002 MA  
008 D030002 02110  
008 A000003 SUSTAINABLE GROWTH ADVISERS, LP  
008 B000003 S  
008 C000003 801-62151  
008 D010003 STAMFORD  
008 D020003 CT  
008 D030003 06901  
008 A000004 CONGRESS ASSET MANAGEMENT CO., LLP  
008 B000004 S  
008 C000004 801-23386  
008 D010004 BOSTON  
008 D020004 MA  
008 D030004 02110  
010 A000001 ALPS FUND SERVICES, INC.  
010 B000001 84-5730  
010 C010001 DENVER  
010 C020001 CO  
010 C030001 80203  
PAGE 2  
012 A000001 COMPUTERSHARE  
012 B000001 84-9999  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
013 A000001 DELOITTE & TOUCHE LLP

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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  
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019 A000000 Y  
019 B000000 2  
019 C000000 ALLSTARFND  
020 A000001 ITG, INC.  
020 B000001 95-4339369  
020 C000001 10  
020 A000002 THEMIS TRADING LLC  
020 B000002 01-0609425  
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020 A000003 BNY CONVERGEX EXECUTION SOLUTIONS LLC  
020 B000003 13-3989198  
020 C000003 4  
020 A000004 WILLIAM BLAIR & COMPANY LLC  
020 B000004 36-2214610  
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020 A000005 COWEN AND COMPANY LLC  
020 B000005 84-1702964  
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020 A000006 JP MORGAN CHASE & CO., INC.  
020 B000006 13-2740599  
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020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-5108880  
020 C000007 2  
020 A000008 OPPENHEIMER & CO.  
020 B000008 13-5657518  
020 C000008 1  
020 A000009 LIQUIDNET, INC.  
020 B000009 13-4095933  
020 C000009 1  
020 A000010 CRAIG-HALLUM CAPITAL GROUP LLC  
PAGE 3  
020 B000010 04-3672881  
020 C000010 1  
021 000000 37  
022 A000001 JEFFERIES & CO, INC.  
022 B000001 95-2622900  
022 C000001 247  
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022 A000002 MORGAN STANLEY & CO., INC.  
022 B000002 13-2655998  
022 C000002 42  
022 D000002 0  
023 C000000 289  
023 D000000 0  
024 000000 N  
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026 B000000 Y

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026 C000000 N  
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 026 E000000 N  
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 054 N000000 N  
 054 O000000 N  
 055 A000000 N  
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 056 000000 N  
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 060 A000000 Y

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062 A000000 N  
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PAGE 5  
066 F000000 N  
066 G000000 N  
067 000000 N  
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069 000000 N  
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070 A020000 N  
070 B010000 Y  
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070 M020000 N  
070 N010000 Y  
070 N020000 Y  
070 O010000 Y  
070 O020000 N

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | Y  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | Y  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 31226  |
| 071   | C000000 |    | 132857 |
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| 072   | E000000 |    | 144    |
|       | PAGE    | 6  |        |
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| 072   | N000000 |    | 12     |
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| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 38     |
| 072   | R000000 |    | 16     |
| 072   | S000000 |    | 23     |
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| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 23     |
| 072   | X000000 |    | 872    |
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| 072   | Z000000 |    | -237   |
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| 073   | A020000 |    | 0.0000 |
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| 074   | I000000 |    | 11866  |
| 074   | J000000 |    | 1100   |
| 074   | K000000 |    | 0      |
| 074   | L000000 |    | 93     |
| 074   | M000000 |    | 16     |
| 074   | N000000 |    | 152547 |

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|           |            |                                    |
|-----------|------------|------------------------------------|
| 074       | O000000    | 875                                |
| 074       | P000000    | 87                                 |
| 074       | Q000000    | 0                                  |
| 074       | R010000    | 0                                  |
| 074       | R020000    | 0                                  |
|           | PAGE 7     |                                    |
| 074       | R030000    | 0                                  |
| 074       | R040000    | 7890                               |
| 074       | S000000    | 0                                  |
| 074       | T000000    | 143695                             |
| 074       | U010000    | 26701                              |
| 074       | U020000    | 0                                  |
| 074       | V010000    | 5.38                               |
| 074       | V020000    | 0.00                               |
| 074       | W000000    | 0.0000                             |
| 074       | X000000    | 0                                  |
| 074       | Y000000    | 0                                  |
| 075       | A000000    | 0                                  |
| 075       | B000000    | 134819                             |
| 076       | 000000     | 4.92                               |
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| 077       | B000000    | N                                  |
| 077       | C000000    | Y                                  |
| 077       | Q010000    | Y                                  |
| 077       | Q020000    | N                                  |
| 078       | 000000     | N                                  |
| 080       | C000000    | 0                                  |
| 081       | B000000    | 0                                  |
| 082       | B000000    | 0                                  |
| 083       | B000000    | 0                                  |
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| 086       | A020000    | 1696                               |
| 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 GROWTH FUND, INC. |
| 087       | A020000    | 529900102                          |
| 087       | A030000    | ASG                                |
| 088       | A000000    | N                                  |
| 088       | B000000    | N                                  |
| 088       | C000000    | N                                  |
| 088       | D000000    | N                                  |
| SIGNATURE | Kim Storms |                                    |
| TITLE     | Treasurer  |                                    |