

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

TEKLA LIFE SCIENCES INVESTORS

Form NSAR-B

November 24, 2015

PAGE 1
000 B000000 09/30/2015
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 J P MORGAN SECURITIES, INC.
020 B000001 13-3224013
020 C000001 75
020 A000002 NATIONAL FINANCIAL SERVICES CORP.

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

020 B000002 04-2785576
020 C000002 69
020 A000003 BANK OF NEW YORK MELLON
020 B000003 13-5160382
020 C000003 55
020 A000004 MIZUHO CORPORATE BANK LTD.
020 B000004 13-5624234
020 C000004 26
020 A000005 BANK OF AMERICA CORP.
020 B000005 95-4035346
020 C000005 25
020 A000006 PIPER JAFFRAY & CO., INC.
020 B000006 41-0953246
020 C000006 15
020 A000007 WEDBUSH MORGAN SECURITIES, INC.
020 B000007 95-2495390
020 C000007 13
020 A000008 OPPENHEIMER & CO., INC.
020 B000008 13-2527171
020 C000008 13
020 A000009 Wells Fargo Securities, LLC
020 B000009 94-3379992
020 C000009 13
020 A000010 MORGAN STANLEY & CO.
020 B000010 13-2655990
020 C000010 10
021 000000 354
022 A000001 STATE STREET BANK AND TRUST CO.
022 B000001 04-1867445
022 C000001 348480
022 D000001 0
022 A000002 BANK OF NEW YORK MELLON
022 B000002 13-5160382
022 C000002 15438
022 D000002 0
022 A000003 PHT CORPORATION
022 C000003 0
022 D000003 10031
022 A000004 NATIONAL FINANCIAL SERVICES CORP.
022 B000004 04-2785576
022 C000004 8540
022 D000004 0
022 A000005 PIPER JAFFRAY & CO., INC.
022 B000005 41-0953246
022 C000005 7414
PAGE 3
022 D000005 0
022 A000006 ARCA BIOPHARMA
022 C000006 5000
022 D000006 0
022 A000007 GOLDMAN SACHS & CO.
022 B000007 13-5108880
022 C000007 3278
022 D000007 0
022 A000008 JEFFERIES & CO.
022 B000008 95-2622900
022 C000008 2535
022 D000008 0
022 A000009 BANK OF AMERICA CORP.
022 B000009 95-4035346
022 C000009 2270
022 D000009 0

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

022	A000010	OPPENHEIMER & CO., INC.	
022	B000010	13-2527171	
022	C000010	2200	
022	D000010	0	
023	C000000	407585	
023	D000000	10686	
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	
	PAGE	4	
028	E010000	0	
028	E020000	0	
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	

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

042 D000000 0
042 E000000 0
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
PAGE 5
048 H010000 0
048 H020000 0.000
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 Y
053 B000000 Y
053 C000000 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

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

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
PAGE 6
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
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 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y

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

070	N020000	N	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
	PAGE	7	
070	Q010000	N	
070	Q020000	N	
070	R010000	Y	
070	R020000	N	
071	A000000		226040
071	B000000		260643
071	C000000		492063
071	D000000		46
072	A000000	12	
072	B000000		374
072	C000000		949
072	D000000		0
072	E000000		0
072	F000000		5319
072	G000000		100
072	H000000		0
072	I000000		59
072	J000000		115
072	K000000		63
072	L000000		43
072	M000000		154
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		118
072	S000000		142
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		143
072	X000000		6257
072	Y000000		213
072	Z000000		-4722
072AA	000000		89720
072BB	000000		0
072CC	010000		0
072CC	020000		44498
072DD	010000		0
072DD	020000		0
072EE	000000		40251
073	A010000		0.0000
073	A020000		0.0000
073	B000000		2.0900
073	C000000		0.0000
074	A000000		0
074	B000000		20165
074	C000000		0
074	D000000		9928
074	E000000		28640
074	F000000		407571
	PAGE	8	
074	G000000		0
074	H000000		0
074	I000000		0
074	J000000		1140

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

074	K000000	0
074	L000000	127
074	M000000	284
074	N000000	467855
074	O000000	4208
074	P000000	470
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	336
074	S000000	0
074	T000000	462841
074	U010000	19686
074	U020000	0
074	V010000	23.51
074	V020000	0.00
074	W000000	0.0000
074	X000000	206
074	Y000000	0
075	A000000	0
075	B000000	507947
076	000000	22.51
077	A000000	Y
077	B000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE COMPANY
080	C000000	4050
081	A000000	Y
081	B000000	4
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	680
086	B020000	18505
086	C010000	0
086	C020000	0
	PAGE	9
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

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

TITLE

TREASURER