

ALTABA INC.

FORM NSAR-B

(Annual Report (management company))

Filed 02/26/18 for the Period Ending 12/31/17

Address	ALTABA INC. 140 E. 45TH STREET 15TH FLOOR NEW YORK, NY, 10017
Telephone	(646) 679-2000
CIK	0001011006
Symbol	AABA
SIC Code	7373 - Services-Computer Integrated Systems Design
Industry	Closed End Funds
Sector	Financials
Fiscal Year	12/31

000 B000000 12/31/2017
000 C000000 0001011006
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 B
001 A000000 Altaba Inc.
001 B000000 811-23264
001 C000000 6466792000
002 A000000 140 East 45th Street, 15 Floor
002 B000000 New York
002 C000000 NY
002 D010000 10017
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 BLACKROCK ADVISORS, LLC
008 B000001 A
008 C000001 801-47710
008 D010001 WILMINGTON
008 D020001 DE
008 D030001 19809
008 A000002 MORGAN STANLEY SMITH BARNEY LLC
008 B000002 A
008 C000002 801-70103
008 D010002 NEW YORK
008 D020002 NY
008 D030002 10577
008 D040002 2530
010 A000001 U.S. BANCORP FUND SERVICES, LLC
010 B000001 85-11357
010 C010001 MILWAUKEE
010 C020001 WI
010 C030001 53202
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-05006
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
015 A000001 DAIWA CAPITAL MARKETS SINGAPORE LIMITED
015 B000001 C
015 D010001 SINGAPORE
015 D020001 068809
015 E040001 X
015 A000002 U.S. BANK N.A.
015 B000002 C
015 C010002 MILWAUKEE
015 C020002 WI
015 C030002 53202
015 E010002 X
018 000000 Y
019 A000000 N
019 B000000
020 A000001 MORGAN STANLEY
020 B000001 26-4310844
020 C000001 92
021 000000 92
022 A000001 J.P. MORGAN CHASE
022 B000001 13-3224016
022 C000001 1788074
022 D000001 186989
022 A000002 CITIGROUP GLOBAL MARKETS INC.
022 B000002 11-2418191
022 C000002 1114522
022 D000002 90992
022 A000003 GOLDMAN SACHS & CO.
022 B000003 13-5108880
022 C000003 1044660
022 D000003 0
022 A000004 BARCLAYS CAPITAL, INC.
022 B000004 06-1031656
022 C000004 802396
022 D000004 239987
022 A000005 MERRILL LYNCH
022 B000005 13-2740599
022 C000005 547122
022 D000005 95002
022 A000006 BNY MELLON SECURITIES LLC
022 B000006 22-3582948
022 C000006 319511
022 D000006 39996
022 A000007 CREDIT SUISSE
022 B000007 13-5659485

022	C000007	177910
022	D000007	0
022	A000008	INTL FCSTONE SECURITIES, INC.
022	B000008	59-2921318
022	C000008	144988
022	D000008	0
022	A000009	ICAP
022	B000009	41-2003732
022	C000009	125000
022	D000009	0
022	A000010	WELLS FARGO BANK N.A.
022	B000010	94-1347393
022	C000010	90525
022	D000010	22621
023	C000000	6573994
023	D000000	744650
024	000000	N
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
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	0.000
048	A010000	250000
048	A020000	0.058
048	B010000	250000
048	B020000	0.048
048	C010000	250000
048	C020000	0.038
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	750000
048	K020000	0.028
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	N
054	B000000	N
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	N
054	I000000	N
054	J000000	N
054	K000000	N
054	L000000	N
054	M000000	N
054	N000000	N
054	O000000	N
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
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062	B000000	0.0
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062	G000000	0.0
062	H000000	0.0
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062	K000000	0.0

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062	N000000	0.0
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062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0
066	A000000	Y
066	B000000	N
066	C000000	N
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	Y
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
070	G020000	N
070	H010000	Y
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070	J020000	Y
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070	K020000	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
070	N010000	Y
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	Y
070	R020000	N
071	A000000	375
071	B000000	1536150
071	C000000	76089559
071	D000000	0
072	A000000	7
072	B000000	53641
072	C000000	263
072	D000000	0
072	E000000	556
072	F000000	0
072	G000000	848
072	H000000	8497
072	I000000	84
072	J000000	89
072	K000000	0
072	L000000	1292
072	M000000	832
072	N000000	0
072	O000000	762338
072	P000000	38392
072	Q000000	0
072	R000000	698
072	S000000	62264
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	30489
072	X000000	905823
072	Y000000	0
072	Z000000	-851363
072AA	000000	13497
072BB	000000	0
072CC	010000	21486048
072CC	020000	0
072DD	010000	0
072DD	020000	0
072EE	000000	0
073	A010000	0.0000
073	A020000	0.0000

073	B000000	0.0000
073	C000000	0.0000
074	A000000	405
074	B000000	
074	C000000	3946140
074	D000000	347436
074	E000000	10170
074	F000000	75514866
074	G000000	568229
074	H000000	
074	I000000	665000
074	J000000	
074	K000000	
074	L000000	13810
074	M000000	137030
074	N000000	81203086
074	O000000	
074	P000000	6175
074	Q000000	
074	R010000	1369986
074	R020000	
074	R030000	276009
074	R040000	17064997
074	S000000	0
074	T000000	62485919
074	U010000	824921
074	U020000	
074	V010000	75.75
074	V020000	
074	W000000	
074	X000000	
074	Y000000	
075	A000000	0
075	B000000	58068875
076	000000	69.85
077	A000000	Y
077	B000000	Y
077	E000000	Y
078	000000	N
080	A000000	AON Risk Insurance Services Inc.
080	C000000	2500
081	A000000	N
082	A000000	Y
082	B000000	100
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	4004
086	A020000	68799
086	B010000	138430
086	B020000	8432186
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	Common Stock
087	A020000	021346101
087	A030000	AABA
088	A000000	Y
SIGNATURE	Alexi Wellman	
TITLE	Chief Financial and Accounting Officer	

Report of Independent Registered Public Accounting Firm

To the Board of Directors and Shareholders of Altaba Inc.

In planning and performing our audit of the consolidated financial statements of Altaba Inc. and its subsidiary ("the Fund") as of December 31, 2017 and for the period June 16, 2017 (commencement of operations) through December 31, 2017, in accordance with the standards of the Public Company Accounting Oversight Board (United States), we considered the Fund's internal control over financial reporting, including controls over safeguarding securities, as a basis for designing our auditing procedures for the purpose of expressing our opinion on the consolidated financial statements and to comply with the requirements of Form N-SAR, but not for the purpose of expressing an opinion on the effectiveness of the Fund's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Fund's internal control over financial reporting.

The management of the Fund is responsible for establishing and maintaining effective internal control over financial reporting. In fulfilling this responsibility, estimates and judgments by management are required to assess the expected benefits and related costs of controls. A fund's internal control over financial reporting is a process designed to provide reasonable assurance regarding the reliability of financial reporting and the preparation of consolidated financial statements for external purposes in accordance with generally accepted accounting principles. A fund's internal control over financial reporting includes those policies and procedures that (1) pertain to the maintenance of records that, in reasonable detail, accurately and fairly reflect the transactions and dispositions of the assets of the fund; (2) provide reasonable assurance that transactions are recorded as necessary to permit preparation of consolidated financial statements in accordance with generally accepted accounting principles, and that receipts and expenditures of the fund are being made only in accordance with authorizations of management and directors of the fund; and (3) provide reasonable assurance regarding prevention or timely detection of unauthorized acquisition, use or disposition of a fund's assets that could have a material effect on the consolidated financial statements.

Because of its inherent limitations, internal control over financial reporting may not prevent or detect misstatements. Also, projections of any evaluation of effectiveness to future periods are subject to the risk that controls may become inadequate because of changes in conditions, or that the degree of compliance with the policies or procedures may deteriorate.

A deficiency in internal control over financial reporting exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A material weakness is a deficiency, or a combination of deficiencies, in internal control over financial reporting, such that there is a reasonable possibility that a material misstatement of the Fund's annual or interim consolidated financial statements will not be prevented or detected on a timely basis.

Our consideration of the Fund's internal control over financial reporting was for the limited purpose described in the first paragraph and would not necessarily disclose all deficiencies in internal control over financial reporting that might be material weaknesses under standards established by the Public Company Accounting Oversight Board (United States). However, we noted no deficiencies in the Fund's internal control over financial reporting and its operation, including controls over safeguarding securities, that we consider to be material weaknesses as defined above as of December 31, 2017.

This report is intended solely for the information and use of management and the Board of Directors of Altaba Inc. and its subsidiary and the Securities and Exchange Commission and is not intended to be and should not be used by anyone other than these specified parties.

/s/PricewaterhouseCoopers LLP

February 26, 2018
New York, New York

Information relating to potentially material litigation to which the Fund is a party is described under "Legal Contingencies" in the Fund's annual report to shareholders for the period from June 16, 2017 to December 31, 2017 and is incorporated herein by reference.