

Edgar Filing: ABERDEEN AUSTRALIA EQUITY FUND INC - Form NSAR-A

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 29, 2005

PAGE 1  
000 A000000 04/30/2005  
000 C000000 0000779336  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 ABERDEEN AUSTRALIA EQUITY FUND, INC.  
001 B000000 811-04438  
001 C000000 6092824600  
002 A000000 BOX 9095  
002 B000000 PRINCETON  
002 C000000 NJ  
002 D010000 08543  
002 D020000 9095  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ABERDEEN ASSET MANAGEMENT LIMITED  
008 B000001 S  
008 C000001 801-25821  
008 D010001 SYDNEY  
008 D050001 AUSTRALIA  
008 D060001 2000  
008 A000002 ABERDEEN ASSET MANAGEMENT ASIA LIMITED  
008 B000002 A  
008 C000002 801-62020  
008 D010002 SINGAPORE  
008 D050002 SINGAPORE  
010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10036  
012 A000001 THE BANK OF NEW YORK  
012 B000001 85-05006  
PAGE 2  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY

Edgar Filing: ABERDEEN AUSTRALIA EQUITY FUND INC - Form NSAR-A

013 B030001 10017  
015 A000001 DEN DANSKE BANK  
015 B000001 S  
015 C010001 COPENHAGEN  
015 D010001 DENMARK  
015 E040001 X  
015 A000002 WESTPAC BANKING CORPORATION  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 D020002 2000  
015 E040002 X  
015 A000003 STATE STREET BANK & TRUST COMPANY  
015 B000003 C  
015 C010003 NORTH QUINCY  
015 C020003 MA  
015 C030003 02171  
015 E010003 X  
015 A000004 BNP PARIBAS SECURITIES SERVICES, FRANCE  
015 B000004 S  
015 C010004 PARIS  
015 D010004 FRANCE  
015 E040004 X  
015 A000005 STATE STREET BANK & TRUST COMPANY  
015 B000005 S  
015 C010005 EDINBURGH  
015 D010005 SCOTLAND  
015 E010005 X  
015 A000006 BNP PARIBAS  
015 B000006 S  
015 C010006 MILAN  
015 D010006 ITALY  
015 E040006 X  
015 A000007 DBS BANK LTD.  
015 B000007 S  
015 C010007 HAW PAW CENTRE  
015 D010007 SINGAPORE  
015 E040007 X  
018 000000 Y  
019 A000000 Y  
019 B000000 3  
019 C000000 ABERDEENAM  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 11-2418191  
020 C000001 32  
PAGE 3  
020 A000002 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000002 13-5659485  
020 C000002 25  
020 A000003 J.P. MORGAN SECURITIES INC.  
020 B000003 13-3224016  
020 C000003 23  
020 A000004 DEUTSCHE BANK SECURITIES INC.  
020 B000004 13-2730828  
020 C000004 18  
020 A000005 MACQUARIE (U.S.A.) SECURITIES, INC.  
020 C000005 17  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 14  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000007 13-5674085

Edgar Filing: ABERDEEN AUSTRALIA EQUITY FUND INC - Form NSAR-A

020	C000007	5
020	A000008	SHAW STOCKBROKING LTD.
020	C000008	3
020	C000009	0
020	C000010	0
021	000000	137
022	A000001	STATE STREET BANK & TRUST COMPANY
022	B000001	04-1867445
022	C000001	13187
022	D000001	0
022	A000002	DEUTSCHE BANK SECURITIES INC.
022	B000002	13-2730828
022	C000002	1739
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	14926
023	D000000	0
024	000000	N
025	D000001	0
025	D000002	0
	PAGE	4
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	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
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: ABERDEEN AUSTRALIA EQUITY FUND INC - Form NSAR-A

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 Y  
048 000000 0.000  
048 A010000 50000  
048 A020000 1.100  
048 B010000 50000  
048 B020000 0.900  
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 100000  
048 K020000 0.700  
049 000000 N  
050 000000 N  
051 000000 N  
052 000000 N  
053 A000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
054 D000000 N  
054 E000000 N  
054 F000000 N  
054 G000000 N  
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 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 N  
060 B000000 N

Edgar Filing: ABERDEEN AUSTRALIA EQUITY FUND INC - Form NSAR-A

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

PAGE 6

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 Y  
069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N  
070 D020000 N  
070 E010000 N  
070 E020000 N  
070 F010000 N  
070 F020000 N  
070 G010000 N  
070 G020000 N  
070 H010000 N  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 N  
070 K020000 N  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y  
070 N010000 Y  
070 N020000 Y  
070 O010000 N  
070 O020000 N  
070 P010000 Y

Edgar Filing: ABERDEEN AUSTRALIA EQUITY FUND INC - Form NSAR-A

070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 PAGE 7  
 071 A000000 21868  
 071 B000000 26130  
 071 C000000 189679  
 071 D000000 12  
 072 A000000 6  
 072 B000000 81  
 072 C000000 4482  
 072 D000000 0  
 072 E000000 1  
 072 F000000 823  
 072 G000000 39  
 072 H000000 0  
 072 I000000 19  
 072 J000000 75  
 072 K000000 0  
 072 L000000 37  
 072 M000000 104  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 64  
 072 S000000 101  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 152  
 072 X000000 1414  
 072 Y000000 0  
 072 Z000000 3150  
 072AA000000 8112  
 072BB000000 665  
 072CC010000 8129  
 072CC020000 0  
 072DD010000 8556  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.5100  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 4345  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 184573  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 PAGE 8  
 074 K000000 0  
 074 L000000 212  
 074 M000000 139  
 074 N000000 189269

Edgar Filing: ABERDEEN AUSTRALIA EQUITY FUND INC - Form NSAR-A

074	O000000	0
074	P000000	180
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	369
074	S000000	0
074	T000000	188720
074	U010000	16777
074	U020000	0
074	V010000	11.25
074	V020000	0.00
074	W000000	0.0000
074	X000000	9943
074	Y000000	0
075	A000000	0
075	B000000	194202
076	000000	11.16
077	A000000	N
086	A010000	0
086	A020000	0
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	ABERDEEN AUSTRALIA EQUITY FUND, INC.
087	A020000	003011103
087	A030000	IAF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ANDREA MELIA	
TITLE	ACCOUNTING MANAGER	