

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 29, 2006

PAGE 1  
000 A000000 04/30/2006  
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 ASIA LIMITED  
008 B000001 A  
008 C000001 801-620202  
008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
008 D060001 049480  
008 A000002 ABERDEEN ASSET MANAGEMENT LIMITED  
008 B000002 S  
008 C000002 801-25821  
008 D010002 SYDNEY  
008 D050002 AUSTRALIA  
008 D060002 2000  
010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
010 C010001 PHILADELPHIA  
010 C020001 PA  
010 C030001 19103  
012 A000001 THE BANK OF NEW YORK  
PAGE 2  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK

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

013 B020001 NY  
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  
015 A000008 WESTPAC BANKING CORPORATION  
015 B000008 S  
015 C010008 ARGENTINA  
015 D010008 ARGENTINA  
015 E040008 X  
018 000000 Y  
PAGE 3  
019 A000000 Y  
019 B000000 3  
019 C000000 ABERDEENAM  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 11-2418191  
020 C000001 29  
020 A000002 MACQUARIE (U.S.A.) SECURITIES, INC.  
020 C000002 24  
020 A000003 J.P. MORGAN SECURITIES INC.  
020 B000003 13-3224016  
020 C000003 24  
020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
020 C000004 12  
020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828

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

020 C000005 10  
 020 A000006 CREDIT SUISSE SECURITIES (USA) L.L.C.  
 020 B000006 13-5659485  
 020 C000006 5  
 020 A000007 MORGAN STANLEY  
 020 B000007 13-2655998  
 020 C000007 2  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 106  
 022 A000001 STATE STREET BANK & TRUST COMPANY  
 022 B000001 04-1867445  
 022 C000001 28820  
 022 D000001 0  
 022 A000002 MORGAN STANLEY  
 022 B000002 13-2655998  
 022 C000002 1686  
 022 D000002 0  
 022 A000003 ABERDEEN GLOBAL ASIA PACIFIC FUND  
 022 C000003 645  
 022 D000003 0  
 022 A000004 BROWN BROTHERS HARRIMAN & CO.  
 022 B000004 13-4973745  
 022 C000004 0  
 022 D000004 165  
 022 A000005 ABERDEEN ASIAN INCOME FUND LIMITED  
 022 C000005 114  
 022 D000005 0  
 022 A000006 HSBC AMANAH ASIA PACIFIC EQUITY FUND  
 022 C000006 94  
 022 D000006 0  
 022 A000007 ABERDEEN FAR EAST EMERGING ECONOMIES UNIT TR  
 022 C000007 76  
 022 D000007 0  
 PAGE 4  
 022 A000008 ABERDEEN GLOBAL AUSTRALIAN EQUITY FUND  
 022 C000008 3  
 022 D000008 9  
 022 C000009 0  
 022 D000009 0  
 022 C000010 0  
 022 D000010 0  
 023 C000000 31438  
 023 D000000 174  
 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 N  
 047 000000 Y  
 048 000000 0.000  
 048 A010000 50000  
 048 A020000 1.100

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

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  
 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  
     PAGE 5  
 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 Y  
 054 M000000 Y  
 054 N000000 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  
 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

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

|     |         |        |
|-----|---------|--------|
| 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 | Y      |
|     | PAGE    | 6      |
| 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      |
| 070 | P020000 | Y      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 19260  |
| 071 | B000000 | 27713  |
| 071 | C000000 | 201902 |
| 071 | D000000 | 10     |
| 072 | A000000 | 6      |
| 072 | B000000 | 183    |
| 072 | C000000 | 4237   |
| 072 | D000000 | 0      |
| 072 | E000000 | 3      |

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

|             |     |
|-------------|-----|
| 072 F000000 | 859 |
| 072 G000000 | 41  |
| 072 H000000 | 0   |
| 072 I000000 | 18  |
| 072 J000000 | 92  |

PAGE 7

|             |        |
|-------------|--------|
| 072 K000000 | 0      |
| 072 L000000 | 54     |
| 072 M000000 | 106    |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 38     |
| 072 S000000 | 99     |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 118    |
| 072 X000000 | 1425   |
| 072 Y000000 | 0      |
| 072 Z000000 | 2998   |
| 072AA000000 | 15501  |
| 072BB000000 | 438    |
| 072CC010000 | 19868  |
| 072CC020000 | 0      |
| 072DD010000 | 5218   |
| 072DD020000 | 0      |
| 072EE000000 | 7391   |
| 073 A010000 | 0.3100 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.4400 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 7304   |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 216468 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 8      |
| 074 M000000 | 155    |
| 074 N000000 | 223936 |
| 074 O000000 | 258    |
| 074 P000000 | 137    |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 371    |
| 074 S000000 | 0      |
| 074 T000000 | 223170 |
| 074 U010000 | 16837  |

PAGE 8

|             |        |
|-------------|--------|
| 074 U020000 | 0      |
| 074 V010000 | 13.25  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |

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

|           |                    |                                      |
|-----------|--------------------|--------------------------------------|
| 074       | X000000            | 10755                                |
| 074       | Y000000            | 0                                    |
| 075       | A000000            | 0                                    |
| 075       | B000000            | 207321                               |
| 076       | 000000             | 13.62                                |
| 077       | A000000            | N                                    |
| 086       | A010000            | 34                                   |
| 086       | A020000            | 430                                  |
| 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 |                                      |