

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 29, 2006

PAGE 1  
000 B000000 10/31/2006  
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  
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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

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013 B020001 NY  
013 B030001 10017  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
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015 A000002 BNP PARIBAS SECURITIES SERVICES, FRANCE  
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015 E040002 X  
015 A000003 STATE STREET BANK & TRUST COMPANY  
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015 C010003 EDINBURGH  
015 D010003 SCOTLAND  
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015 A000004 BNP PARIBAS  
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015 A000005 DBS BANK LTD.  
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015 C010005 HAW PAW CENTRE  
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015 A000006 WESTPAC BANKING CORPORATION  
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019 C000000 ABERDEENAM  
020 A000001 MACQUARIE (U.S.A.) SECURITIES, INC.  
020 C000001 52  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 51  
020 A000003 J.P. MORGAN SECURITIES INC.  
020 B000003 13-3224016  
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PAGE 3  
020 A000004 UBS SECURITIES LLC  
020 B000004 13-3873456  
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020 A000005 DEUTSCHE BANK SECURITIES INC.  
020 B000005 13-2730828  
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020 A000006 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000006 13-5659485  
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020 A000007 MORGAN STANLEY  
020 B000007 13-2655998  
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022 A000001 STATE STREET GLOBAL MARKETS, LLC  
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 022 A000005 BROWN BROTHERS HARRIMAN & CO.  
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 022 A000008 ABERDEEN FAR EAST EMERGING ECONOMIES  
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PAGE 4

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066 E000000 N  
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PAGE 6

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 070 R010000 N  
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| 071 B000000 | 48720  |
| 071 C000000 | 203828 |
| 071 D000000 | 16     |
| 072 A000000 | 12     |
| 072 B000000 | 384    |
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| 072 I000000 | 29     |
| 072 J000000 | 187    |
| 072 K000000 | 0      |
| 072 L000000 | 136    |
| 072 M000000 | 219    |
| 072 N000000 | 0      |

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072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 81  
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PAGE 7

072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 298  
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 075 B000000 209507  
 076 000000 14.00

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077 A000000 Y  
 077 B000000 Y  
 077 Q010000 Y  
 080 A000000 LIBERTY MUTUAL INSURANCE EUROPE LIMITED

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| 080       | C000000            | 1250                                 |
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| 085       | B000000            | N                                    |
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| 086       | B020000            | 0                                    |
| 086       | C010000            | 0                                    |
| 086       | C020000            | 0                                    |
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| 086       | D020000            | 0                                    |
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| 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 |                                      |