

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 28, 2007

PAGE 1

000 A000000 04/30/2007
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 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 BNP PARIBAS SECURITIES SERVICES, FRANCE
015 B000002 S
015 C010002 PARIS
015 D010002 FRANCE
015 D020002 75002
015 E040002 X
015 A000003 STATE STREET BANK & TRUST COMPANY
015 B000003 S
015 C010003 EDINBURGH
015 D010003 SCOTLAND
015 D020003 EH5 2AW
015 E010003 X
015 A000004 BNP PARIBAS
015 B000004 S
015 C010004 MILAN
015 D010004 ITALY
015 D020004 20123
015 E040004 X
015 A000005 DBS BANK LTD.
015 B000005 S
015 C010005 HAW PAW CENTRE
015 D010005 SINGAPORE
015 D020005 239922
015 E040005 X
015 A000006 WESTPAC BANKING CORPORATION
015 B000006 S
015 C010006 SYDNEY
015 D010006 AUSTRALIA
015 D020006 2000
015 E040006 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 ABERDEENAM
020 A000001 J.P. MORGAN SECURITIES INC.
020 B000001 13-3224016
020 C000001 46
PAGE 3
020 A000002 CITIGROUP GLOBAL MARKETS, INC.
020 B000002 11-2418191
020 C000002 32
020 A000003 MACQUARIE (U.S.A.) SECURITIES, INC.
020 C000003 31
020 A000004 DEUTSCHE BANK SECURITIES INC.
020 B000004 13-2730828
020 C000004 21
020 A000005 CREDIT SUISSE SECURITIES (USA) L.L.C.
020 B000005 13-5659485
020 C000005 4
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
020 C000006 1
020 C000007 0
020 C000008 0

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

020 C000009 0
 020 C000010 0
 021 000000 135
 022 A000001 STATE STREET GLOBAL MARKETS, LLC
 022 C000001 914295
 022 D000001 0
 022 A000002 GOLDMAN, SACHS & CO.
 022 B000002 13-5108880
 022 C000002 830
 022 D000002 0
 022 A000003 ABERDEEN GLOBAL AUSTRALASIAN EQUITY FUND
 022 C000003 243
 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 915368
 023 D000000 0
 024 000000 N
 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N
 PAGE 4
 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
 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

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

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 Y
054 M000000 Y
054 N000000 N
055 A000000 N
PAGE 5
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
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

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

| | | | |
|-----|---------|---|--------|
| 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 | |
| | PAGE | 6 | |
| 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 | | 38111 |
| 071 | B000000 | | 29144 |
| 071 | C000000 | | 249292 |
| 071 | D000000 | | 12 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 269 |
| 072 | C000000 | | 4633 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 124 |
| 072 | F000000 | | 1047 |
| 072 | G000000 | | 51 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 15 |
| 072 | J000000 | | 94 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 52 |
| 072 | M000000 | | 118 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 9 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 39 |
| 072 | S000000 | | 535 |
| 072 | T000000 | | 0 |

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

072 U000000 0
 072 V000000 0
 072 W000000 129
 072 X000000 2089
 072 Y000000 9

PAGE 7

072 Z000000 2946
 072AA000000 10724
 072BB000000 2
 072CC010000 41164
 072CC020000 0
 072DD010000 6371
 072DD020000 0
 072EE000000 8390
 073 A010000 0.3300
 073 A020000 0.0000
 073 B000000 0.4800
 073 C000000 0.0000
 074 A000000 4425
 074 B000000 7034
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 277518
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 5894
 074 K000000 0
 074 L000000 98
 074 M000000 13
 074 N000000 294982
 074 O000000 523
 074 P000000 208
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 231
 074 S000000 0
 074 T000000 294020
 074 U010000 19129
 074 U020000 0
 074 V010000 15.37
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 14938
 074 Y000000 0
 075 A000000 0
 075 B000000 258684
 076 000000 16.40

077 A000000 N
 086 A010000 2260
 086 A020000 30361
 086 B010000 0
 086 B020000 0
 086 C010000 0

PAGE 8

086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0

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

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