

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 28, 2007

PAGE 1  
000 B000000 10/31/2007  
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 MELLON CORP.  
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-B

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 DEUTSCHE BANK AG, NETHERLANDS  
015 B000002 S  
015 C010002 AMSTERDAM  
015 D010002 NETHERLANDS  
015 D020002 1017  
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 DEUTSCHE BANK SPA  
015 B000004 S  
015 C010004 MILAN  
015 D010004 ITALY  
015 D020004 20126  
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 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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 MACQUARIE (U.S.A.) SECURITIES, INC.  
020 C000001 116  
020 A000002 J.P. MORGAN SECURITIES INC.  
PAGE 3  
020 B000002 13-3224016  
020 C000002 91  
020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
020 C000003 57  
020 A000004 DEUTSCHE BANK SECURITIES INC.  
020 B000004 13-2730828  
020 C000004 37  
020 A000005 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000005 13-5659485  
020 C000005 25  
020 A000006 UBS SECURITIES LLC  
020 B000006 13-3873456  
020 C000006 10  
020 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.  
020 B000007 13-5674085

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

020 C000007 9  
020 A000008 GOLDMAN, SACHS & CO.  
020 B000008 13-5108880  
020 C000008 4  
020 C000009 0  
020 C000010 0  
021 000000 349  
022 A000001 STATE STREET GLOBAL MARKETS, LLC  
022 C000001 1284570  
022 D000001 0  
022 A000002 CITIGROUP GLOBAL MARKETS, INC.  
022 B000002 11-2418191  
022 C000002 4297  
022 D000002 2341  
022 A000003 MACQUARIE (U.S.A.) SECURITIES, INC.  
022 C000003 5143  
022 D000003 94  
022 A000004 GOLDMAN SACHS JBWERE INC.  
022 B000004 13-3077027  
022 C000004 830  
022 D000004 0  
022 A000005 ABERDEEN GLOBAL AUSTRALASIAN EQUITY FUND  
022 C000005 243  
022 D000005 0  
022 A000006 J.P. MORGAN SECURITIES INC.  
022 B000006 13-3224016  
022 C000006 27  
022 D000006 0  
022 C000007 0  
022 D000007 0  
022 C000008 0  
022 D000008 0  
022 C000009 0  
022 D000009 0  
022 C000010 0  
PAGE 4  
022 D000010 0  
023 C000000 1295110  
023 D000000 2435  
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  
048 B010000 50000  
048 B020000 0.900  
048 C010000 0  
048 C020000 0.000  
048 D010000 0  
048 D020000 0.000

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

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	Y
053	B000000	N
053	C000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
	PAGE	5
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
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0

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

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
	PAGE	6
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	88948
071	B000000	83173
071	C000000	274490
071	D000000	30
072	A000000	12
072	B000000	554
072	C000000	10622
072	D000000	0
072	E000000	160
072	F000000	2286
072	G000000	114
072	H000000	0
072	I000000	35

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

072 J000000 240  
 072 K000000 0  
 072 L000000 111  
 072 M000000 230  
 072 N000000 0

PAGE 7

072 O000000 9  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 83  
 072 S000000 907  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 263  
 072 X000000 4278  
 072 Y000000 198  
 072 Z000000 7256  
 072AA000000 29648  
 072BB000000 608  
 072CC010000 92412  
 072CC020000 0  
 072DD010000 9948  
 072DD020000 0  
 072EE000000 18208  
 073 A010000 0.5300  
 073 A020000 0.0000  
 073 B000000 0.9800  
 073 C000000 0.0000  
 074 A000000 11493  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 342421  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 1769  
 074 K000000 0  
 074 L000000 29  
 074 M000000 165  
 074 N000000 355877  
 074 O000000 409  
 074 P000000 254  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 244  
 074 S000000 0  
 074 T000000 354970  
 074 U010000 19156  
 074 U020000 0  
 074 V010000 18.53  
 074 V020000 0.00  
 074 W000000 0.0000

PAGE 8

074 X000000 15318  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 283749

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

076 000000 18.25  
077 A000000 Y  
077 B000000 Y  
080 A000000 LIBERTY MUTUAL INSURANCE EUROPE LIMITED  
080 C000000 1250  
081 A000000 N  
081 B000000 0  
082 A000000 Y  
082 B000000 10  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 2287  
086 A020000 30831  
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