

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 30, 2008

PAGE 1  
000 B000000 10/31/2008  
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 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 NEW YORK

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

013 B020001 NY  
013 B030001 10017  
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC  
014 B000001 8-67799  
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 N  
019 B000000 0  
020 A000001 J.P. MORGAN SECURITIES INC.  
020 B000001 13-3224016  
PAGE 3  
020 C000001 67  
020 A000002 CITIGROUP GLOBAL MARKETS, INC.  
020 B000002 11-2418191  
020 C000002 58  
020 A000003 MACQUARIE CAPITAL (U.S.A.) SECURITIES, INC.  
020 C000003 44  
020 A000004 DEUTSCHE BANK SECURITIES INC.  
020 B000004 13-2730828  
020 C000004 32  
020 A000005 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000005 13-5659485  
020 C000005 16  
020 A000006 RBC CAPITAL MARKETS CORPORATION  
020 C000006 15  
020 A000007 SHAW STOCKBROKING  
020 C000007 4

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

020 A000008 ABN AMRO INCORPORATED  
 020 B000008 13-3227945  
 020 C000008 3  
 020 A000009 MORGAN STANLEY & CO. INCORPORATED  
 020 B000009 13-2655998  
 020 C000009 1  
 020 C000010 0  
 021 000000 240  
 022 A000001 STATE STREET GLOBAL MARKETS, LLC  
 022 C000001 883382  
 022 D000001 0  
 022 A000002 CREDIT SUISSE SECURITIES (USA) L.L.C.  
 022 B000002 13-5659485  
 022 C000002 3802  
 022 D000002 478  
 022 A000003 DEUTSCHE BANK SECURITIES INC.  
 022 B000003 13-2730828  
 022 C000003 0  
 022 D000003 1553  
 022 A000004 CITIGROUP GLOBAL MARKETS, INC.  
 022 B000004 11-2418191  
 022 C000004 0  
 022 D000004 834  
 022 A000005 MACQUARIE CAPITAL (U.S.A.) SECURITIES, INC.  
 022 C000005 0  
 022 D000005 126  
 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  
 PAGE 4  
 022 D000010 0  
 023 C000000 887184  
 023 D000000 2991  
 024 000000 N  
 026 A000000 N  
 026 B000000 N  
 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 N  
 054 A000000 Y  
 054 B000000 Y  
 054 C000000 N  
 054 D000000 N  
 054 E000000 N  
 054 F000000 N  
 PAGE 5  
 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 Y  
 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

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

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

PAGE 6

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 N  
 070 O010000 N  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N

071 A000000 61266  
 071 B000000 82744  
 071 C000000 273523  
 071 D000000 22  
 072 A000000 12  
 072 B000000 535  
 072 C000000 12805  
 072 D000000 0  
 072 E000000 0  
 072 F000000 2279  
 072 G000000 240  
 072 H000000 0  
 072 I000000 37  
 072 J000000 98  
 072 K000000 0

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

072 L000000 112  
 072 M000000 269  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0

PAGE 7

072 Q000000 0  
 072 R000000 79  
 072 S000000 183  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 263  
 072 X000000 3560  
 072 Y000000 0  
 072 Z000000 9780  
 072AA000000 18917  
 072BB000000 8795  
 072CC010000 0  
 072CC020000 179798  
 072DD010000 4665  
 072DD020000 0  
 072EE000000 16118  
 073 A010000 0.2400  
 073 A020000 0.0000  
 073 B000000 0.8400  
 073 C000000 0.7600  
 074 A000000 5690  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 154823  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 755  
 074 K000000 0  
 074 L000000 40  
 074 M000000 33  
 074 N000000 161341  
 074 O000000 0  
 074 P000000 161  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 294  
 074 S000000 0  
 074 T000000 160886  
 074 U010000 19230  
 074 U020000 0  
 074 V010000 8.37  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 16891  
 074 Y000000 0

PAGE 8

075 A000000 0  
 075 B000000 282702  
 076 000000 8.60  
 077 A000000 Y

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

077 B000000 Y  
077 Q020000 Y  
080 A000000 LIBERTY MUTUAL INSURANCE EUROPE LIMITED  
080 C000000 1250  
081 A000000 N  
081 B000000 0  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 74  
086 A020000 1120  
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