

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