

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 29, 2009

PAGE 1
000 B000000 10/31/2009
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 800 SCUDDERS MILL ROAD
002 B000000 PLAINSBORO
002 C000000 NJ
002 D010000 08536
002 D020000 1606
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 KPMG LLP
013 B010001 PHILADELPHIA

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

013 B020001 PA
013 B030001 19103
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 DEUTSCHE BANK AG
015 B000003 S
015 C010003 AMSTERDAM
015 D010003 NETHERLANDS
015 D020003 1017
015 E040003 X
015 A000004 STATE STREET BANK & TRUST COMPANY
015 B000004 S
015 C010004 EDINBURGH
015 D010004 SCOTLAND
015 D020004 EH52AW
015 E010004 X
015 A000005 DEUTSCHE BANK S.P.A.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 D020005 20126
015 E040005 X
015 A000006 DBS BANK LTD.
015 B000006 S
015 C010006 HAW PAR CENTRE
015 D010006 SINGAPORE
015 D020006 239922
015 E040006 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
PAGE 3
020 C000001 57
020 A000002 MACQUARIE CAPITAL (U.S.A.) SECURITIES, INC.
020 C000002 31
020 A000003 DEUTSCHE BANK SECURITIES INC.
020 B000003 13-2730828
020 C000003 29
020 A000004 RBC CAPITAL MARKETS CORPORATION
020 B000004 13-5033225
020 C000004 11
020 A000005 J.P. MORGAN SECURITIES INC.
020 B000005 13-3299429
020 C000005 5
020 A000006 CREDIT SUISSE SECURITIES (USA) L.L.C.
020 B000006 13-5659485
020 C000006 3
020 A000007 GOLDMAN, SACHS & CO.

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

020 B000007 13-5108880
 020 C000007 2
 020 A000008 BASS TRADING CORP.
 020 C000008 1
 020 C000009 0
 020 C000010 0
 021 000000 139
 022 A000001 STATE STREET GLOBAL MARKETS, LLC
 022 C000001 452364
 022 D000001 0
 022 A000002 CREDIT SUISSE SECURITIES (USA) L.L.C.
 022 B000002 13-5659485
 022 C000002 306
 022 D000002 286
 022 C000003 0
 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 452670
 023 D000000 286
 024 000000 N
 026 A000000 N
 026 B000000 N
 PAGE 4
 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
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 048 G010000 0
 048 G020000 0.000

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

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
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 Y
 PAGE 5
 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
 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

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

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	
070	C020000	N	
070	D010000	N	
070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
	PAGE	6	
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		25595
071	B000000		35332
071	C000000		159464
071	D000000	16	
072	A000000	12	
072	B000000		258
072	C000000		8149
072	D000000		0
072	E000000		0
072	F000000		1446
072	G000000		139
072	H000000		0
072	I000000		34
072	J000000		59
072	K000000		0
072	L000000		113
072	M000000		231
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0

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

072 R000000 62
 072 S000000 503
 072 T000000 0
 072 U000000 0
 072 V000000 0

PAGE 7

072 W000000 241
 072 X000000 2828
 072 Y000000 0
 072 Z000000 5579
 072AA000000 20749
 072BB000000 22508
 072CC010000 66001
 072CC020000 0
 072DD010000 19979
 072DD020000 0
 072EE000000 0
 073 A010000 0.3100
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.7300
 074 A000000 8987
 074 B000000 0
 074 C000000 264
 074 D000000 0
 074 E000000 0
 074 F000000 201847
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 0
 074 M000000 148
 074 N000000 211246
 074 O000000 0
 074 P000000 198
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 182
 074 S000000 0
 074 T000000 210866
 074 U010000 19236
 074 U020000 0
 074 V010000 10.96
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 11568
 074 Y000000 0
 075 A000000 0
 075 B000000 163795
 076 000000 11.40

077 A000000 Y
 077 B000000 Y
 080 A000000 LIBERTY MUTUAL INSURANCE COMPANY LIMITED

PAGE 8

080 C000000 1250
 081 A000000 N
 081 B000000 0
 082 A000000 N

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

082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	29
086	A020000	281
086	B010000	23
086	B020000	143
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	PAUL CHAYTOR	
TITLE	ACCOUNTING MANAGER	