

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 29, 2011

PAGE 1  
000 A000000 04/30/2011  
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 2154055700  
002 A000000 1735 Market Street - 32nd Floor  
002 B000000 Philadelphia  
002 C000000 PA  
002 D010000 19103  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
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 COMPUTERSHARE TRUST CO., NA  
012 B000001 85-11340  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02490  
013 A000001 KPMG LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC  
014 B000001 8-67799  
PAGE 2  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X

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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  
020 C000001 40  
020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
020 C000002 39  
020 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
020 B000003 13-5659485  
020 C000003 23  
020 A000004 DEUTSCHE BANK SECURITIES, INC.  
020 B000004 13-2730828  
020 C000004 15  
PAGE 3  
020 A000005 RBC CAPITAL MARKETS CORPORATION  
020 B000005 13-5033225  
020 C000005 14  
020 A000006 MACQUARIE CAPITAL (USA) INC.  
020 B000006 98-0141094  
020 C000006 8  
020 A000007 MERRILL LYNCH  
020 B000007 13-2740599  
020 C000007 4  
020 A000008 J.P. MORGAN SECURITIES INC.  
020 B000008 13-3224016  
020 C000008 3  
021 000000 145  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 629992

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| 022 | D000001 | 0                                 |
| 022 | A000002 | CITIGROUP GLOBAL MARKETS, INC.    |
| 022 | B000002 | 11-2418191                        |
| 022 | C000002 | 3801                              |
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| 022 | A000003 | UBS SECURITIES LLC                |
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| 023 | C000000 | 634522                            |
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| 024 | 000000  | Y                                 |
| 025 | A000001 | STATE STREET BANK & TRUST COMPANY |
| 025 | B000001 | 04-1867445                        |
| 025 | C000001 | D                                 |
| 025 | D000001 | 959                               |
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| 028 | G010000 | 0                                 |
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| 028 | G030000 | 0                                 |
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| 031 | A000000 | 0                                 |
| 031 | B000000 | 0                                 |
| 032 | 000000  | 0                                 |

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|     |         |        |
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| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
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| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
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| 045 | 000000  | Y      |
| 046 | 000000  | N      |
| 047 | 000000  | Y      |
| 048 | 000000  | 0.000  |
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| 048 | A020000 | 1.100  |
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|     | PAGE    | 5      |
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| 048 | F020000 | 0.000  |
| 048 | G010000 | 0      |
| 048 | G020000 | 0.000  |
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| 048 | H020000 | 0.000  |
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| 048 | K010000 | 100000 |
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| 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      |
| 054 | O000000 | N      |
| 055 | A000000 | N      |

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|     |         |   |     |
|-----|---------|---|-----|
| 055 | B000000 | N |     |
| 056 | 000000  | Y |     |
| 057 | 000000  | N |     |
| 058 | A000000 | N |     |
| 059 | 000000  | Y |     |
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| 060 | B000000 | N |     |
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| 062 | B000000 |   | 0.0 |
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|     | PAGE    | 6 |     |
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| 062 | R000000 |   | 0.0 |
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| 066 | C000000 | Y |     |
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| 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 |     |
| 070 | H010000 | N |     |
| 070 | H020000 | N |     |
| 070 | I010000 | N |     |
| 070 | I020000 | N |     |
| 070 | J010000 | Y |     |
| 070 | J020000 | N |     |
| 070 | K010000 | N |     |
| 070 | K020000 | N |     |

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|       |         |   |        |
|-------|---------|---|--------|
| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
| 070   | N010000 | Y |        |
|       | PAGE    | 7 |        |
| 070   | N020000 | N |        |
| 070   | O010000 | N |        |
| 070   | O020000 | N |        |
| 070   | P010000 | Y |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
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| 070   | R020000 | N |        |
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| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 29     |
| 072   | S000000 |   | 77     |
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| 072   | X000000 |   | 1621   |
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| 072   | Z000000 |   | 3899   |
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| 072CC | 010000  |   | 20133  |
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| 072DD | 010000  |   | 12195  |
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| 074   | A000000 |   | 5421   |
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| 074   | B000000 |   | 959    |
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| 074   | D000000 |   | 0      |
| 074   | E000000 |   | 0      |

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|     |           |                                      |
|-----|-----------|--------------------------------------|
| 074 | F000000   | 265482                               |
| 074 | G000000   | 0                                    |
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| 074 | P000000   | 233                                  |
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| 074 | R010000   | 0                                    |
| 074 | R020000   | 0                                    |
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| 074 | R040000   | 175                                  |
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| 074 | T000000   | 272236                               |
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| 074 | V010000   | 12.50                                |
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| 086 | D020000   | 0                                    |
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| 086 | F010000   | 0                                    |
|     | PAGE      | 9                                    |
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| 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     | TREASURER                            |