

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 30, 2011

PAGE 1  
000 B000000 10/31/2011  
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  
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006 000000 N  
007 A000000 N  
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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  
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010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
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012 A000001 COMPUTERSHARE TRUST CO., NA  
012 B000001 85-11340  
012 C010001 Providence  
012 C020001 RI  
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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  
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015 C030001 02171  
015 E010001 X

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015 A000002 HSBC  
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020 B000003 13-5659485  
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020 A000004 CREDIT LYONNAIS SECURITIES  
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020 A000005 DEUTSCHE BANK SECURITIES, INC.  
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020 A000007 MACQUARIE CAPITAL (USA) INC.  
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020 A000008 UBS SECURITIES LLC  
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020 A000009 NOMURA SECURITIES INTERNATIONAL INC.  
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022 A000001 STATE STREET BANK & TRUST COMPANY  
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054 L000000 Y  
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SIGNATURE ANDREA MELIA  
TITLE TREASURER