

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
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

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

015 A000002 HSBC
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 DEUTSCHE BANK PARIS
015 B000003 S
015 C010003 PARIS
015 D010003 FRANCE
015 E040003 X
015 A000004 STATE STREET BANK AND TRUST COMPANY
015 B000004 S
015 C010004 LONDON
015 D010004 UNITED KINGDOM
015 E040004 X
015 A000005 DEUTSCHE BANK S.P.A.
015 B000005 S
015 C010005 MILAN
015 D010005 ITALY
015 E040005 X
015 A000006 CITIBANK, N.A.
015 B000006 S
015 C010006 SINGAPORE
015 D010006 SINGAPORE
015 E040006 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CITIGROUP GLOBAL MARKETS, INC.
020 B000001 11-2418191
020 C000001 105
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 89
020 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000003 13-5659485
020 C000003 30
020 A000004 CREDIT LYONNAIS SECURITIES
020 B000004 13-2602298
020 C000004 29
020 A000005 DEUTSCHE BANK SECURITIES, INC.
020 B000005 13-2730828
020 C000005 29
020 A000006 RBC CAPITAL MARKETS CORPORATION
020 B000006 13-5033225
PAGE 3
020 C000006 27
020 A000007 MACQUARIE CAPITAL (USA) INC.
020 B000007 98-0141094
020 C000007 22
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 6
020 A000009 NOMURA SECURITIES INTERNATIONAL INC.
020 B000009 13-2642206
020 C000009 6
020 A000010 MERRILL LYNCH
020 B000010 13-2740599
020 C000010 4
021 000000 349
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445

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

022	C000001	1189546
022	D000001	0
022	A000002	CITIGROUP GLOBAL MARKETS, INC.
022	B000002	11-2418191
022	C000002	3801
022	D000002	0
022	A000003	UBS SECURITIES LLC
022	B000003	13-3873456
022	C000003	729
022	D000003	0
022	A000004	CREDIT LYONNAIS SECURITIES
022	B000004	13-2602298
022	C000004	657
022	D000004	0
023	C000000	1194733
023	D000000	0
024	000000	Y
025	A000001	STATE STREET BANK & TRUST COMPANY
025	B000001	04-1867445
025	C000001	D
025	D000001	112
026	A000000	Y
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
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
	PAGE	4
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0

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

030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	50000
048	A020000	1.100
	PAGE	5
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
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

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

054	L000000	Y	
054	M000000	Y	
054	N000000	N	
054	O000000	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
	PAGE	6	
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
063	A000000		0
063	B000000		0.0
066	A000000	Y	
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	
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	

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

070	I020000	N	
070	J010000	Y	
070	J020000	N	
070	K010000	N	
070	K020000	N	
	PAGE	7	
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		98370
071	B000000		70351
071	C000000		238257
071	D000000	30	
072	A000000	12	
072	B000000		141
072	C000000		11547
072	D000000		0
072	E000000		0
072	F000000		2015
072	G000000		196
072	H000000		0
072	I000000		26
072	J000000		68
072	K000000		0
072	L000000		108
072	M000000		286
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		58
072	S000000		164
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		365
072	X000000		3287
072	Y000000		0
072	Z000000		8401
072AA	000000		30248
072BB	000000		6817
072CC	010000		0
072CC	020000		38612
072DD	010000		11408
072DD	020000		0
072EE	000000		9818
	PAGE	8	
073	A010000		0.5200
073	A020000		0.0000
073	B000000		0.4400
073	C000000		0.1800

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

074	A000000	4071
074	B000000	112
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	225277
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	357
074	M000000	153
074	N000000	229970
074	O000000	0
074	P000000	168
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	186
074	S000000	0
074	T000000	229616
074	U010000	22574
074	U020000	0
074	V010000	10.17
074	V020000	0.00
074	W000000	0.0000
074	X000000	19686
074	Y000000	0
075	A000000	0
075	B000000	244387
076	000000	10.31
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
	PAGE	9
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	Y
077	Q030000	N
078	000000	N
080	A000000	LIBERTY MUTUAL INSURANCE COMPANY LIMITED
080	C000000	1250
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0

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

084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 3297
086 A020000 40301
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 TREASURER