

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  
     141  
 072 B000000 11547  
 072 C000000 0  
 072 D000000 0  
 072 E000000 2015  
 072 F000000 196  
 072 G000000 0  
 072 H000000 26  
 072 I000000 68  
 072 J000000 0  
 072 K000000 108  
 072 L000000 286  
 072 M000000 0  
 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  
 072AA000000 30248  
 072BB000000 6817  
 072CC010000 0  
 072CC020000 38612  
 072DD010000 11408  
 072DD020000 0  
 072EE000000 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    |                                      |       |