

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 28, 2012

PAGE 1
000 B000000 10/31/2012
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 801-62020
008 D010001 SINGAPORE
008 D050001 SINGAPORE
008 D060001 049480
008 A000002 ABERDEEN ASSET MANAGEMENT LIMITED
008 B000002 A
008 C000002 801-25821
008 D010002 SYDNEY
008 D050002 AUSTRALIA
008 D060002 NSW 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., N.A.
012 B000001 85-11340
012 C010001 CANTON
012 C020001 MA
012 C030001 02021
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 AG
015 B000003 S
015 C010003 PARIS
015 D010003 FRANCE
015 D020003 000000
015 E040003 X
015 A000004 STATE STREET BANK AND TRUST CO.
015 B000004 S
015 C010004 EDINBURGH
015 D010004 SCOTLAND
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 Y
019 B000000 11
019 C000000 ABERDEENC
020 A000001 MACQUARIE EQUITIES LIMITED
020 B000001 98-0141094
020 C000001 37
020 A000002 MORGAN STANLEY
020 B000002 13-2655998
020 C000002 37
020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418191
020 C000003 33
020 A000004 CLSA AUSTRALIA
020 C000004 22
020 A000005 NOMURA SECURITIES INTERNATIONAL INC.
020 B000005 13-2642206
020 C000005 15
020 A000006 DEUTSCHE BANK SECURITIES, INC.
PAGE 3
020 B000006 13-2730828
020 C000006 13
020 A000007 INSTINET LLC
020 B000007 13-4134098
020 C000007 8
020 A000008 UBS SECURITIES LLC
020 B000008 13-3873456
020 C000008 2
020 A000009 JP MORGAN CHASE & CO.
020 B000009 13-3224016
020 C000009 1
021 000000 167
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 785609
022 D000001 0

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

023	C000000	785609
023	D000000	0
024	000000	N
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
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
	PAGE	4
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
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

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

044 000000 0
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
048 H010000 0
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
PAGE 5
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
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
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0

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

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

PAGE 6

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
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

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

070 R020000 N
 071 A000000 44616
 071 B000000 64914
 071 C000000 214252
 071 D000000 21

PAGE 7

072 A000000 12
 072 B000000 110
 072 C000000 10388
 072 D000000 0
 072 E000000 0
 072 F000000 1833
 072 G000000 175
 072 H000000 0
 072 I000000 30
 072 J000000 46
 072 K000000 0
 072 L000000 107
 072 M000000 294
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 58
 072 S000000 51
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 321
 072 X000000 2915
 072 Y000000 0
 072 Z000000 7583
 072AA000000 20379
 072BB000000 659
 072CC010000 0
 072CC020000 7456
 072DD010000 15968
 072DD020000 0
 072EE000000 8412
 073 A010000 0.7100
 073 A020000 0.0000
 073 B000000 0.3700
 073 C000000 0.0000
 074 A000000 4439
 074 B000000 3440
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 217354
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 100
 074 M000000 198
 074 N000000 225531

PAGE 8

074 O000000 0
 074 P000000 197
 074 Q000000 0
 074 R010000 0

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

074	R020000	0
074	R030000	0
074	R040000	99
074	S000000	0
074	T000000	225235
074	U010000	22574
074	U020000	0
074	V010000	9.98
074	V020000	0.00
074	W000000	0.0000
074	X000000	18939
074	Y000000	0
075	A000000	0
075	B000000	219693
076	000000	10.38
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
077	O000000	N
077	P000000	N
077	Q010000	Y
077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	AXIS Specialty Europe Limited
080	C000000	15000
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
	PAGE	9
086	A010000	0
086	A020000	0
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

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

087 A030000 IAF

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE ANDREA MELIA

TITLE TREASURER