

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

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015 A000002 HSBC  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
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015 A000003 DEUTSCHE BANK AG  
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015 C010003 PARIS  
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015 A000004 STATE STREET BANK AND TRUST CO.  
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015 A000005 DEUTSCHE BANK S.P.A.  
015 B000005 S  
015 C010005 MILAN  
015 D010005 ITALY  
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015 A000006 CITIBANK N.A.  
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020 A000001 MACQUARIE EQUITIES LIMITED  
020 B000001 98-0141094  
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020 A000002 MORGAN STANLEY  
020 B000002 13-2655998  
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020 A000003 CITIGROUP GLOBAL MARKETS, INC.  
020 B000003 11-2418191  
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020 A000004 CLSA AUSTRALIA  
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020 A000005 NOMURA SECURITIES INTERNATIONAL INC.  
020 B000005 13-2642206  
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PAGE 3  
020 B000006 13-2730828  
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020 A000007 INSTINET LLC  
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020 A000008 UBS SECURITIES LLC  
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020 A000009 JP MORGAN CHASE & CO.  
020 B000009 13-3224016  
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022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 785609  
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PAGE 6

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066 E000000 N  
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066 G000000 N  
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070 R010000 N

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070 R020000 N  
 071 A000000 44616  
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 071 C000000 214252  
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PAGE 7

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PAGE 8

074 O000000 0  
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| 087 | A010000 | ABERDEEN AUSTRALIA EQUITY FUND, INC. |
| 087 | A020000 | 003011103                            |

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087 A030000 IAF

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE ANDREA MELIA

TITLE TREASURER