

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 ABERDEENCF  
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