

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 27, 2014

PAGE 1
000 A000000 04/30/2014
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
012 B000001 85-05006
012 C010001 College Station
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 KPMG LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
PAGE 2
014 B000001 8-67799
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171

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

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 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 13
019 C000000 ABERDEENCF
020 A000001 MACQUARIE EQUITIES LIMITED
020 B000001 98-0141094
020 C000001 11
020 A000002 CLSA AUSTRALIA
020 C000002 5
020 A000003 MORGAN STANLEY & CO., INC.
020 B000003 13-2655998
020 C000003 4
020 A000004 NOMURA SECURITIES
020 B000004 13-2642206
020 C000004 2
020 A000005 UBS WARBURG
020 B000005 13-2932996
020 C000005 2
020 A000006 JPMORGAN CHASE & CO.
020 B000006 13-3224016
PAGE 3
020 C000006 1
020 A000007 CITIGROUP GLOBAL MARKETS, INC.
020 B000007 11-2418191
020 C000007 1
020 A000008 CSFB
020 C000008 0
021 000000 26
022 A000001 STATE STREET BANK & TRUST COMPANY
022 B000001 04-1867445
022 C000001 318409
022 D000001 0
023 C000000 318409
023 D000000 0
024 000000 N
026 A000000 N
026 B000000 N

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

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
028	F030000		0
028	F040000		0
028	G010000		0
028	G020000		0
028	G030000		0
	PAGE	4	
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
044	000000		0
045	000000	Y	
046	000000	N	
047	000000	Y	
048	000000	0.000	

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

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
 048 K010000 100000
 048 K020000 0.700
 049 000000 N
 050 000000 N
 051 000000 N
 PAGE 5
 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
 062 F000000 0.0
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0

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

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
	PAGE	6
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
070	R020000	N
071	A000000	11986
071	B000000	17422
071	C000000	194987
071	D000000	6

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

072 A000000	6
072 B000000	39
072 C000000	4108
072 D000000	0
072 E000000	0
PAGE 7	
072 F000000	839
072 G000000	79
072 H000000	0
072 I000000	14
072 J000000	23
072 K000000	0
072 L000000	62
072 M000000	152
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	47
072 S000000	41
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	155
072 X000000	1412
072 Y000000	0
072 Z000000	2735
072AA000000	4774
072BB000000	7425
072CC010000	1681
072CC020000	0
072DD010000	10916
072DD020000	0
072EE000000	0
073 A010000	0.4800
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	4074
074 B000000	2250
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	200641
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	0
074 M000000	177
074 N000000	207142
074 O000000	0
074 P000000	185
074 Q000000	0
074 R010000	0
074 R020000	0
PAGE 8	
074 R030000	0
074 R040000	1
074 S000000	0
074 T000000	206956

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

074	U010000	22925	
074	U020000	0	
074	V010000	9.03	
074	V020000	0.00	
074	W000000	0.0000	
074	X000000	16350	
074	Y000000	0	
075	A000000	0	
075	B000000	200831	
076	000000	9.04	
077	A000000	N	
078	000000	N	
080	C000000	0	
081	B000000	0	
082	B000000	0	
083	B000000	0	
084	B000000	0	
086	A010000	351	
086	A020000	3026	
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		