

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 30, 2015

PAGE 1  
000 B000000 10/31/2015  
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 BOSTON  
015 C020001 MA  
015 C030001 02210

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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 ROYAL BANK OF CANADA  
020 B000001 56-1688522  
020 C000001 32  
020 A000002 MACQUARIE GROUP LIMITED  
020 B000002 98-0141094  
020 C000002 10  
020 A000003 UBS AG  
020 B000003 98-0186363  
020 C000003 7  
020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
020 C000004 6  
020 A000005 INSTINET  
020 B000005 13-3443395  
020 C000005 4  
020 A000006 CREDIT SUISSE  
PAGE 3  
020 B000006 02-0451017  
020 C000006 3  
020 A000007 Deutsche Bank A.G.  
020 B000007 13-2730828  
020 C000007 2  
020 A000008 JP MORGAN CHASE & CO  
020 B000008 13-2624428  
020 C000008 2  
020 A000009 BANK OF AMERICA  
020 B000009 56-0906609  
020 C000009 1  
020 A000010 CITIGROUP GLOBAL MARKETS, INC.  
020 B000010 11-2418191  
020 C000010 0  
021 000000 67  
022 A000001 STATE STREET BANK & TRUST

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|     |         |             |  |
|-----|---------|-------------|--|
| 022 | B000001 | 14-1867445  |  |
| 022 | C000001 | 449977      |  |
| 022 | D000001 | 0           |  |
| 022 | A000002 | UBS WARBURG |  |
| 022 | B000002 | 13-2932996  |  |
| 022 | C000002 | 362         |  |
| 022 | D000002 | 0           |  |
| 023 | C000000 | 450339      |  |
| 023 | D000000 | 0           |  |
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| 026 | A000000 | N           |  |
| 026 | B000000 | N           |  |
| 026 | C000000 | N           |  |
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| 026 | E000000 | N           |  |
| 026 | F000000 | N           |  |
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| 026 | H000000 | N           |  |
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| 028 | A020000 | 0           |  |
| 028 | A030000 | 0           |  |
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| 028 | B010000 | 0           |  |
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| 028 | B040000 | 0           |  |
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| 028 | C020000 | 0           |  |
| 028 | C030000 | 0           |  |
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| 028 | D010000 | 0           |  |
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| 028 | D030000 | 0           |  |
|     | PAGE    | 4           |  |
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| 028 | E020000 | 0           |  |
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| 030 | C000000 | 0.00        |  |
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| 031 | B000000 | 0           |  |
| 032 | 000000  | 0           |  |
| 033 | 000000  | 0           |  |
| 035 | 000000  | 0           |  |
| 036 | B000000 | 0           |  |
| 038 | 000000  | 0           |  |
| 042 | A000000 | 0           |  |
| 042 | B000000 | 0           |  |

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|     |         |        |
|-----|---------|--------|
| 042 | C000000 | 0      |
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| 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  |
| 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      |
|     | PAGE    | 5      |
| 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 | Y      |
| 054 | H000000 | Y      |
| 054 | I000000 | N      |
| 054 | J000000 | Y      |
| 054 | K000000 | N      |
| 054 | L000000 | N      |
| 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      |

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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  
062 K000000 0.0  
062 L000000 0.0  
062 M000000 0.0

PAGE 6

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 Y  
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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

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | O010000 | Y  |        |
| 070   | O020000 | N  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
|       | PAGE    | 7  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
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| 071   | B000000 |    | 47295  |
| 071   | C000000 |    | 162192 |
| 071   | D000000 |    | 20     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 34     |
| 072   | C000000 |    | 7243   |
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| 072   | F000000 |    | 1468   |
| 072   | G000000 |    | 134    |
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| 072   | I000000 |    | 28     |
| 072   | J000000 |    | 37     |
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| 072   | L000000 |    | 74     |
| 072   | M000000 |    | 231    |
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| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 64     |
| 072   | S000000 |    | 21     |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 366    |
| 072   | X000000 |    | 2423   |
| 072   | Y000000 |    | 6      |
| 072   | Z000000 |    | 4860   |
| 072AA | 000000  |    | 8430   |
| 072BB | 000000  |    | 7609   |
| 072CC | 010000  |    | 0      |
| 072CC | 020000  |    | 34223  |
| 072DD | 010000  |    | 6160   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 3406   |
| 073   | A010000 |    | 0.2700 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.1500 |
| 073   | C000000 |    | 0.4000 |
| 074   | A000000 |    | 2342   |
| 074   | B000000 |    | 1382   |
| 074   | C000000 |    | 0      |
| 074   | D000000 |    | 0      |
| 074   | E000000 |    | 0      |
| 074   | F000000 |    | 138464 |
| 074   | G000000 |    | 0      |
|       | PAGE    | 8  |        |
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| 074   | I000000 |    | 0      |
| 074   | J000000 |    | 93     |
| 074   | K000000 |    | 0      |

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|     |         |                          |
|-----|---------|--------------------------|
| 074 | L000000 | 0                        |
| 074 | M000000 | 221                      |
| 074 | N000000 | 142502                   |
| 074 | O000000 | 203                      |
| 074 | P000000 | 151                      |
| 074 | Q000000 | 0                        |
| 074 | R010000 | 0                        |
| 074 | R020000 | 0                        |
| 074 | R030000 | 0                        |
| 074 | R040000 | 81                       |
| 074 | S000000 | 0                        |
| 074 | T000000 | 142067                   |
| 074 | U010000 | 22874                    |
| 074 | U020000 | 0                        |
| 074 | V010000 | 6.21                     |
| 074 | V020000 | 0.00                     |
| 074 | W000000 | 0.0000                   |
| 074 | X000000 | 13066                    |
| 074 | Y000000 | 0                        |
| 075 | A000000 | 0                        |
| 075 | B000000 | 165818                   |
| 076 | 000000  | 5.57                     |
| 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                        |
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| 077 | N000000 | N                        |
| 077 | O000000 | N                        |
| 077 | P000000 | N                        |
| 077 | Q010000 | N                        |
| 077 | Q020000 | N                        |
| 077 | Q030000 | N                        |
| 078 | 000000  | N                        |
| 080 | A000000 | AXIS Specialty Europe SE |
| 080 | C000000 | 1250                     |
| 081 | A000000 | N                        |
| 081 | B000000 | 0                        |
| 082 | A000000 | N                        |
|     | PAGE    | 9                        |
| 082 | B000000 | 0                        |
| 083 | A000000 | N                        |
| 083 | B000000 | 0                        |
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| 084 | B000000 | 0                        |
| 085 | A000000 | Y                        |
| 085 | B000000 | N                        |
| 086 | A010000 | 0                        |
| 086 | A020000 | 0                        |
| 086 | B010000 | 64                       |
| 086 | B020000 | 377                      |
| 086 | C010000 | 0                        |
| 086 | C020000 | 0                        |
| 086 | D010000 | 0                        |

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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