

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 29, 2016

PAGE 1  
000 A000000 04/30/2016  
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  
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015 E040006 X  
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019 B000000 13  
019 C000000 ABERDEENCF  
020 A000001 MACQUARIE GROUP LIMITED  
020 B000001 98-0141094  
020 C000001 2  
020 A000002 ROYAL BANK OF CANADA  
020 B000002 56-1688522  
020 C000002 1  
020 A000003 UBS AG  
020 B000003 98-0186363  
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020 A000004 MORGAN STANLEY & CO., INC.  
020 B000004 13-2655998  
020 C000004 1  
020 A000005 INSTINET  
020 B000005 13-3443395  
020 C000005 1  
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020 B000006 02-0451017  
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020 A000007 Deutsche Bank A.G.  
020 B000007 13-2730828  
020 C000007 1  
020 A000008 BANK OF AMERICA  
020 B000008 56-0906609  
020 C000008 1  
020 A000009 BLOOMBERGTRADEBOOK EUROPE LIMITED  
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020 A000010 CITIGROUP GLOBAL MARKETS, INC.  
020 B000010 11-2418191  
020 C000010 0  
021 000000 10  
022 A000001 STATE STREET BANK & TRUST  
022 B000001 14-1867445

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PAGE 6

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070 P010000 Y

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070 P020000 N  
 070 Q010000 N  
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 070 R010000 N  
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PAGE 7

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PAGE 8

074 K000000 0  
 074 L000000 0  
 074 M000000 178  
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|           |              |                                      |
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| 074       | O000000      | 0                                    |
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| 087       | A010000      | ABERDEEN AUSTRALIA EQUITY FUND, INC. |
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| 088       | D000000      | N                                    |
| SIGNATURE | ANDREA MELIA |                                      |
| TITLE     | TREASURER    |                                      |