

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 26, 2009

PAGE 1  
000 A000000 04/30/2009  
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 6092824600  
002 A000000 800 SCUDDERS MILL ROAD  
002 B000000 PLAINSBORO  
002 C000000 NJ  
002 D010000 08536  
002 D020000 1606  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 ABERDEEN ASSET MANAGEMENT ASIA LIMITED  
008 B000001 A  
008 C000001 801-620202  
008 D010001 SINGAPORE  
008 D050001 SINGAPORE  
008 D060001 049480  
008 A000002 ABERDEEN ASSET MANAGEMENT LIMITED  
008 B000002 S  
008 C000002 801-25821  
008 D010002 SYDNEY  
008 D050002 AUSTRALIA  
008 D060002 2000  
010 A000001 ABERDEEN ASSET MANAGEMENT INC.  
010 B000001 028-11020  
010 C010001 PHILADELPHIA  
010 C020001 PA  
010 C030001 19103  
012 A000001 THE BANK OF NEW YORK MELLON CORP.

PAGE 2  
012 B000001 85-05006  
012 C010001 JERSEY CITY  
012 C020001 NJ  
012 C030001 07310  
013 A000001 KPMG LLP  
013 B010001 PHILADELPHIA

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

013 B020001 PA  
013 B030001 19103  
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC  
014 B000001 8-67799  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 NORTH QUINCY  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
015 A000002 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
015 D020002 2000  
015 E040002 X  
015 A000003 DEUTSCHE BANK AG  
015 B000003 S  
015 C010003 AMSTERDAM  
015 D010003 NETHERLANDS  
015 D020003 1017  
015 E040003 X  
015 A000004 STATE STREET BANK & TRUST COMPANY  
015 B000004 S  
015 C010004 EDINBURGH  
015 D010004 SCOTLAND  
015 D020004 EH52AW  
015 E010004 X  
015 A000005 DEUTSCHE BANK S.P.A.  
015 B000005 S  
015 C010005 MILAN  
015 D010005 ITALY  
015 D020005 20126  
015 E040005 X  
015 A000006 DBS BANK LTD.  
015 B000006 S  
015 C010006 HAW PAR CENTRE  
015 D010006 SINGAPORE  
015 D020006 239922  
015 E040006 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 11-2418191  
PAGE 3  
020 C000001 33  
020 A000002 DEUTSCHE BANK SECURITIES INC.  
020 B000002 13-2730828  
020 C000002 13  
020 A000003 MACQUARIE CAPITAL (U.S.A.) SECURITIES, INC.  
020 C000003 10  
020 A000004 RBC CAPITAL MARKETS CORPORATION  
020 B000004 13-5033225  
020 C000004 3  
020 A000005 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000005 13-5659485  
020 C000005 3  
020 A000006 J.P. MORGAN SECURITIES INC.  
020 B000006 13-3299429  
020 C000006 2  
020 C000007 0

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

020	C000008	0
020	C000009	0
020	C000010	0
021	000000	64
022	A000001	STATE STREET GLOBAL MARKETS, LLC
022	C000001	180355
022	D000001	0
022	C000002	0
022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
022	D000005	0
022	C000006	0
022	D000006	0
022	C000007	0
022	D000007	0
022	C000008	0
022	D000008	0
022	C000009	0
022	D000009	0
022	C000010	0
022	D000010	0
023	C000000	180355
023	D000000	0
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
	PAGE	4
026	G020000	N
026	H000000	N
027	000000	N
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

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

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 N  
054 H000000 Y  
054 I000000 N  
054 J000000 Y  
054 K000000 N  
054 L000000 Y  
054 M000000 Y  
054 N000000 N  
055 A000000 N  
055 B000000 N  
056 000000 Y  
PAGE 5  
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  
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  
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

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

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

PAGE 6

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	8536
071 B000000	17415
071 C000000	137252
071 D000000	6
072 A000000	6
072 B000000	159
072 C000000	3865
072 D000000	0
072 E000000	0
072 F000000	636
072 G000000	59
072 H000000	0
072 I000000	19
072 J000000	33
072 K000000	0
072 L000000	65
072 M000000	121
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	40
072 S000000	170
072 T000000	0
072 U000000	0
072 V000000	0

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

072 W000000 116  
 072 X000000 1259  
 072 Y000000 0  
 072 Z000000 2765  
 072AA000000 6008

PAGE 7

072BB000000 18495  
 072CC010000 15719  
 072CC020000 0  
 072DD010000 11716  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.6100  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 6899  
 074 B000000 0  
 074 C000000 446  
 074 D000000 0  
 074 E000000 0  
 074 F000000 148879  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 603  
 074 K000000 0  
 074 L000000 0  
 074 M000000 18  
 074 N000000 156845  
 074 O000000 1687  
 074 P000000 135  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 0  
 074 S000000 0  
 074 T000000 155023  
 074 U010000 19207  
 074 U020000 0  
 074 V010000 8.07  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 5535  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 140349  
 076 000000 7.56

077 A000000 Y  
 077 Q010000 Y

086 A010000 0  
 086 A020000 0  
 086 B010000 23  
 086 B020000 143  
 086 C010000 0  
 086 C020000 0

PAGE 8

086 D010000 0  
 086 D020000 0  
 086 E010000 0  
 086 E020000 0

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

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 ACCOUNTING MANAGER