

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 30, 2010

PAGE 1  
000 B000000 10/31/2010  
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 801-620202  
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 BANK OF NEW YORK (COMMON)  
012 B000001 85-05006  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10286  
012 A000002 COMPUTERSHARE TRUST CO., NA  
012 B000002 85-11340  
012 C010002 Providence  
012 C020002 RI  
012 C030002 02490  
013 A000001 KPMG LLP  
PAGE 2  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC  
014 B000001 8-67799  
015 A000001 STATE STREET BANK AND TRUST COMPANY

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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  
 020 C000001 53  
 020 A000002 MORGAN STANLEY  
 020 B000002 13-2655998  
 020 C000002 22  
 020 A000003 CREDIT SUISSE FIRST BOSTON CORPORATION  
 PAGE 3  
 020 B000003 13-5659485  
 020 C000003 21  
 020 A000004 MACQUARIE CAPITAL (U.S.A.) SECURITIES, INC.  
 020 C000004 20  
 020 A000005 RBC CAPITAL MARKETS CORPORATION  
 020 B000005 13-5033225  
 020 C000005 14  
 020 A000006 DEUTSCHE BANK SECURITIES, INC.  
 020 B000006 13-2730828  
 020 C000006 8  
 020 A000007 J.P. MORGAN SECURITIES INC.  
 020 B000007 13-3224016  
 020 C000007 3  
 021 000000 141  
 022 A000001 STATE STREET BANK & TRUST COMPANY  
 022 B000001 04-1867445

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|     |         |                                   |
|-----|---------|-----------------------------------|
| 022 | C000001 | 431177                            |
| 022 | D000001 | 0                                 |
| 022 | A000002 | DEUTSCHE BANK SECURITIES, INC.    |
| 022 | B000002 | 13-2730828                        |
| 022 | C000002 | 196                               |
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| 023 | C000000 | 431373                            |
| 023 | D000000 | 0                                 |
| 024 | 000000  | Y                                 |
| 025 | A000001 | STATE STREET BANK & TRUST COMPANY |
| 025 | B000001 | 04-1867445                        |
| 025 | C000001 | D                                 |
| 025 | D000001 | 851                               |
| 026 | A000000 | N                                 |
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| 026 | G020000 | N                                 |
| 026 | H000000 | N                                 |
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| 028 | B030000 | 0                                 |
| 028 | B040000 | 0                                 |
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| 028 | C040000 | 0                                 |
|     | PAGE    | 4                                 |
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| 028 | F020000 | 0                                 |
| 028 | F030000 | 0                                 |
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| 028 | G030000 | 0                                 |
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| 028 | H000000 | 0                                 |
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| 030 | B000000 | 0.00                              |
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| 032 | 000000  | 0                                 |
| 033 | 000000  | 0                                 |
| 035 | 000000  | 0                                 |
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|     |         |        |
|-----|---------|--------|
| 038 | 000000  | 0      |
| 042 | A000000 | 0      |
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| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
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| 045 | 000000  | Y      |
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| 047 | 000000  | Y      |
| 048 | 000000  | 0.000  |
| 048 | A010000 | 50000  |
| 048 | A020000 | 1.100  |
| 048 | B010000 | 50000  |
| 048 | B020000 | 0.900  |
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| 048 | C020000 | 0.000  |
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| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
| 048 | E020000 | 0.000  |
|     | PAGE    | 5      |
| 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  |
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| 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      |

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|     |         |   |     |
|-----|---------|---|-----|
| 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 |
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| 062 | G000000 |   | 0.0 |
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| 062 | I000000 |   | 0.0 |
| 062 | J000000 |   | 0.0 |
|     | PAGE    | 6 |     |
| 062 | K000000 |   | 0.0 |
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| 062 | M000000 |   | 0.0 |
| 062 | N000000 |   | 0.0 |
| 062 | O000000 |   | 0.0 |
| 062 | P000000 |   | 0.0 |
| 062 | Q000000 |   | 0.0 |
| 062 | R000000 |   | 0.0 |
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| 063 | B000000 |   | 0.0 |
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| 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 | N |     |
| 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 |     |

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | M020000 | Y  |        |
| 070   | N010000 | Y  |        |
| 070   | N020000 | N  |        |
| 070   | O010000 | N  |        |
| 070   | O020000 | N  |        |
|       | PAGE    | 7  |        |
| 070   | P010000 | Y  |        |
| 070   | P020000 | N  |        |
| 070   | Q010000 | N  |        |
| 070   | Q020000 | N  |        |
| 070   | R010000 | N  |        |
| 070   | R020000 | N  |        |
| 071   | A000000 |    | 22833  |
| 071   | B000000 |    | 34421  |
| 071   | C000000 |    | 203666 |
| 071   | D000000 |    | 11     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 216    |
| 072   | C000000 |    | 8886   |
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| 072   | F000000 |    | 1779   |
| 072   | G000000 |    | 172    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 39     |
| 072   | J000000 |    | 62     |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 120    |
| 072   | M000000 |    | 232    |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 0      |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 58     |
| 072   | S000000 |    | 191    |
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| 072   | V000000 |    | 0      |
| 072   | W000000 |    | 290    |
| 072   | X000000 |    | 2943   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 6159   |
| 072AA | 000000  |    | 16727  |
| 072BB | 000000  |    | 6307   |
| 072CC | 010000  |    | 14718  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 9565   |
| 072DD | 020000  |    | 0      |
| 072EE | 000000  |    | 1143   |
| 073   | A010000 |    | 0.5000 |
| 073   | A020000 |    | 0.0000 |
| 073   | B000000 |    | 0.0600 |
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| 074   | A000000 |    | 7258   |
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| 074   | C000000 |    | 851    |
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| 074   | E000000 |    | 0      |
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| 074   | G000000 |    | 0      |
| 074   | H000000 |    | 0      |

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|     |         |                                          |
|-----|---------|------------------------------------------|
| 074 | I000000 | 0                                        |
| 074 | J000000 | 0                                        |
| 074 | K000000 | 0                                        |
| 074 | L000000 | 349                                      |
| 074 | M000000 | 40                                       |
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| 074 | O000000 | 0                                        |
| 074 | P000000 | 205                                      |
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| 074 | R010000 | 0                                        |
| 074 | R020000 | 0                                        |
| 074 | R030000 | 0                                        |
| 074 | R040000 | 173                                      |
| 074 | S000000 | 0                                        |
| 074 | T000000 | 223173                                   |
| 074 | U010000 | 19278                                    |
| 074 | U020000 | 0                                        |
| 074 | V010000 | 11.58                                    |
| 074 | V020000 | 0.00                                     |
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| 075 | A000000 | 0                                        |
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| 076 | 000000  | 12.70                                    |
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| 077 | B000000 | Y                                        |
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| 077 | D000000 | N                                        |
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| 077 | J000000 | N                                        |
| 077 | K000000 | N                                        |
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| 077 | O000000 | N                                        |
| 077 | P000000 | N                                        |
| 077 | Q010000 | Y                                        |
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| 077 | Q030000 | N                                        |
| 078 | 000000  | N                                        |
| 080 | A000000 | LIBERTY MUTUAL INSURANCE COMPANY LIMITED |
| 080 | C000000 | 1250                                     |
|     | PAGE    | 9                                        |
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| 086 | A010000 | 42                                       |
| 086 | A020000 | 459                                      |
| 086 | B010000 | 0                                        |
| 086 | B020000 | 0                                        |

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|           |              |                                      |
|-----------|--------------|--------------------------------------|
| 086       | C010000      | 0                                    |
| 086       | C020000      | 0                                    |
| 086       | D010000      | 0                                    |
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| 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                                  |
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| 088       | B000000      | N                                    |
| 088       | C000000      | N                                    |
| 088       | D000000      | N                                    |
| SIGNATURE | ANDREA MELIA |                                      |
| TITLE     | TREASURER    |                                      |