

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 30, 2008

PAGE 1
000 A000000 04/30/2008
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 BOX 9095
002 B000000 PRINCETON
002 C000000 NJ
002 D010000 08543
002 D020000 9095
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 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK

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

013 B020001 NY
013 B030001 10017
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799
015 A000001 STATE STREET BANK & TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 DEUTSCHE BANK AG, NETHERLANDS
015 B000002 S
015 C010002 AMSTERDAM
015 D010002 NETHERLANDS
015 D020002 1017
015 E040002 X
015 A000003 STATE STREET BANK & TRUST COMPANY
015 B000003 S
015 C010003 EDINBURGH
015 D010003 SCOTLAND
015 D020003 EH5 2AW
015 E010003 X
015 A000004 DEUTSCHE BANK SPA
015 B000004 S
015 C010004 MILAN
015 D010004 ITALY
015 D020004 20126
015 E040004 X
015 A000005 DBS BANK LTD.
015 B000005 S
015 C010005 HAW PAW CENTRE
015 D010005 SINGAPORE
015 D020005 239922
015 E040005 X
015 A000006 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.
015 B000006 S
015 C010006 SYDNEY
015 D010006 AUSTRALIA
015 D020006 2000
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 50
020 A000002 J.P. MORGAN SECURITIES INC.
020 B000002 13-3224016
020 C000002 33
020 A000003 DEUTSCHE BANK SECURITIES INC.
020 B000003 13-2730828
020 C000003 25
020 A000004 MACQUARIE (U.S.A.) SECURITIES, INC.
020 C000004 17
020 A000005 CREDIT SUISSE SECURITIES (USA) L.L.C.
020 B000005 13-5659485
020 C000005 16
020 A000006 RBC DOMINION SECURITIES INC.
020 C000006 15
020 A000007 SHAW STOCKBROKING
020 C000007 4

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

020	C000008	0
020	C000009	0
020	C000010	0
021	000000	160
022	A000001	STATE STREET GLOBAL MARKETS, LLC
022	C000001	536699
022	D000001	0
022	A000002	CREDIT SUISSE SECURITIES (USA)L.L.C.
022	B000002	13-5659485
022	C000002	3802
022	D000002	477
022	A000003	CITIGROUP GLOBAL MARKETS, INC.
022	B000003	11-2418191
022	C000003	0
022	D000003	834
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	540501
023	D000000	1311
024	000000	N
026	A000000	N
026	B000000	N
026	C000000	N
	PAGE	4
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
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

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

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

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

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

PAGE 6

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 48006
 071 B000000 60983
 071 C000000 304471
 071 D000000 16
 072 A000000 6
 072 B000000 404
 072 C000000 6421
 072 D000000 0
 072 E000000 0
 072 F000000 1226
 072 G000000 131
 072 H000000 0
 072 I000000 17
 072 J000000 54
 072 K000000 0
 072 L000000 60
 072 M000000 109
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 38

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

072 S000000 115
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 126

PAGE 7

072 X000000 1876
 072 Y000000 0
 072 Z000000 4949
 072AA000000 17606
 072BB000000 3474
 072CC010000 0
 072CC020000 55056
 072DD010000 9051
 072DD020000 0
 072EE000000 10692
 073 A010000 0.4719
 073 A020000 0.0000
 073 B000000 0.5581
 073 C000000 0.0000
 074 A000000 5818
 074 B000000 5550
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 288243
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 1921
 074 K000000 0
 074 L000000 180
 074 M000000 13
 074 N000000 301725
 074 O000000 1182
 074 P000000 233
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 271
 074 S000000 0
 074 T000000 300039
 074 U010000 19206
 074 U020000 0
 074 V010000 15.62
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 15826
 074 Y000000 0
 075 A000000 0
 075 B000000 309410
 076 000000 16.30
 077 A000000 N

PAGE 8

086 A010000 50
 086 A020000 785
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0

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

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 ACCOUNTING MANAGER