

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 30, 2014

PAGE 1  
000 B000000 10/31/2014  
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

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

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 MACQUARIE GROUP LIMITED  
020 B000001 98-0141094  
020 C000001 14  
020 A000002 CLSA AUSTRALIA  
020 C000002 9  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655998  
020 C000003 8  
020 A000004 NOMURA SECURITIES CO. LTD  
020 B000004 13-2642206  
020 C000004 4  
020 A000005 UBS WARBURG  
020 B000005 13-2932996  
020 C000005 3  
020 A000006 Deutsche Bank A.G.  
020 B000006 13-2730828  
PAGE 3  
020 C000006 2  
020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
020 B000007 11-2418191  
020 C000007 2  
020 A000008 JP MORGAN CHASE & CO  
020 B000008 13-2624428  
020 C000008 1  
020 A000009 CSFB  
020 C000009 1  
020 A000010 BANK OF AMERICA  
020 B000010 56-0906609  
020 C000010 0  
021 000000 44  
022 A000001 STATE STREET BANK & TRUST  
022 B000001 14-1867445  
022 C000001 634910

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

022	D000001	0
022	A000002	CITIGROUP GLOBAL MARKETS, INC.
022	B000002	11-2418191
022	C000002	1152
022	D000002	0
023	C000000	636062
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
026	G020000	N
026	H000000	N
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
	PAGE	4
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0

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

042	E000000	0
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
048	G020000	0.000
048	H010000	0
	PAGE	5
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	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
060	B000000	N
061	000000	0

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

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

PAGE 6

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 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  
070 M020000 Y  
070 N010000 Y  
070 N020000 N  
070 O010000 N  
070 O020000 N

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

070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
     PAGE 7  
 070 R020000 N  
 071 A000000 25652  
 071 B000000 36077  
 071 C000000 193745  
 071 D000000 13  
 072 A000000 12  
 072 B000000 83  
 072 C000000 8223  
 072 D000000 0  
 072 E000000 0  
 072 F000000 1700  
 072 G000000 160  
 072 H000000 0  
 072 I000000 28  
 072 J000000 45  
 072 K000000 0  
 072 L000000 109  
 072 M000000 325  
 072 N000000 0  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 104  
 072 S000000 157  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 325  
 072 X000000 2953  
 072 Y000000 0  
 072 Z000000 5353  
 072AA000000 6419  
 072BB000000 11757  
 072CC010000 0  
 072CC020000 5448  
 072DD010000 7259  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.3200  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.6000  
 074 A000000 871  
 074 B000000 2206  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 186248  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
     PAGE 8  
 074 J000000 563  
 074 K000000 0  
 074 L000000 0  
 074 M000000 221

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

074	N000000	190109
074	O000000	0
074	P000000	218
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	107
074	S000000	0
074	T000000	189784
074	U010000	22939
074	U020000	0
074	V010000	8.27
074	V020000	0.00
074	W000000	0.0000
074	X000000	15028
074	Y000000	0
075	A000000	0
075	B000000	199129
076	000000	7.95
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
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
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
082	B000000	0
083	A000000	N
	PAGE	9
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	364
086	A020000	3145
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
086	E010000	0

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

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