

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 30, 2005

PAGE 1
000 B000000 10/31/2005
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
PAGE 2
012 B000001 85-05006
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10286
013 A000001 PRICewaterhouseCOOPERS LLP
013 B010001 NEW YORK

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

013 B020001 NY
013 B030001 10017
015 A000001 DEN DANSKE BANK
015 B000001 S
015 C010001 COPENHAGEN
015 D010001 DENMARK
015 E040001 X
015 A000002 WESTPAC BANKING CORPORATION
015 B000002 S
015 C010002 SYDNEY
015 D010002 AUSTRALIA
015 D020002 2000
015 E040002 X
015 A000003 STATE STREET BANK & TRUST COMPANY
015 B000003 C
015 C010003 NORTH QUINCY
015 C020003 MA
015 C030003 02171
015 E010003 X
015 A000004 BNP PARIBAS SECURITIES SERVICES, FRANCE
015 B000004 S
015 C010004 PARIS
015 D010004 FRANCE
015 E040004 X
015 A000005 STATE STREET BANK & TRUST COMPANY
015 B000005 S
015 C010005 EDINBURGH
015 D010005 SCOTLAND
015 E010005 X
015 A000006 BNP PARIBAS
015 B000006 S
015 C010006 MILAN
015 D010006 ITALY
015 E040006 X
015 A000007 DBS BANK LTD.
015 B000007 S
015 C010007 HAW PAW CENTRE
015 D010007 SINGAPORE
015 E040007 X
018 000000 Y
019 A000000 Y
019 B000000 3
019 C000000 ABERDEENAM
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 11-2418191
PAGE 3
020 C000001 83
020 A000002 MACQUARIE (U.S.A.) SECURITIES, INC.
020 C000002 65
020 A000003 J.P. MORGAN SECURITIES INC.
020 B000003 13-3224016
020 C000003 62
020 A000004 CREDIT SUISSE FIRST BOSTON CORPORATION
020 B000004 13-5659485
020 C000004 50
020 A000005 DEUTSCHE BANK SECURITIES INC.
020 B000005 13-2730828
020 C000005 43
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456
020 C000006 19
020 A000007 BELL BUCKLE SECURITIES LTD.

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

020	C000007	13
020	A000008	E*TRADE PROFESSIONAL SECURITIES, LLC
020	C000008	7
020	A000009	MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020	B000009	13-5674085
020	C000009	5
020	A000010	SHAW STOCKBROKING LTD.
020	C000010	3
021	000000	350
022	A000001	STATE STREET BANK & TRUST COMPANY
022	B000001	04-1867445
022	C000001	132644
022	D000001	0
022	A000002	DEUTSCHE BANK SECURITIES INC.
022	B000002	13-2730828
022	C000002	1739
022	D000002	0
022	A000003	BNP PARIBAS SECURITIES CORP.
022	B000003	13-3235334
022	C000003	2
022	D000003	432
022	A000004	HA ACROSS
022	C000004	0
022	D000004	340
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
	PAGE	4
022	D000010	0
023	C000000	134385
023	D000000	772
024	000000	N
026	A000000	N
026	B000000	Y
026	C000000	N
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

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

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
 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
 PAGE 5
 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
 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

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

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
 PAGE 6
 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 Y
 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 52684
 071 B000000 66320
 071 C000000 189827
 071 D000000 28
 072 A000000 12
 072 B000000 284
 072 C000000 8864
 072 D000000 0
 072 E000000 2
 072 F000000 1665
 072 G000000 78
 072 H000000 0
 072 I000000 32
 072 J000000 177

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

072 K000000 0
 072 L000000 49
 072 M000000 203
 072 N000000 0
 072 O000000 27

PAGE 7

072 P000000 0
 072 Q000000 0
 072 R000000 130
 072 S000000 240
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 283
 072 X000000 2884
 072 Y000000 0
 072 Z000000 6266
 072AA000000 27619
 072BB000000 1727
 072CC010000 4031
 072CC020000 0
 072DD010000 8488
 072DD020000 0
 072EE000000 9132
 073 A010000 0.5100
 073 A020000 0.0000
 073 B000000 0.5400
 073 C000000 0.0000
 074 A000000 7160
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 189932
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 470
 074 K000000 0
 074 L000000 49
 074 M000000 72
 074 N000000 197683
 074 O000000 0
 074 P000000 143
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 119
 074 S000000 0
 074 T000000 197421
 074 U010000 16804
 074 U020000 0
 074 V010000 11.75
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 10011

PAGE 8

074 Y000000 0
 075 A000000 0
 075 B000000 194946
 076 000000 12.99

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

077 A000000 Y
077 B000000 Y
077 Q020000 Y
080 A000000 LIBERTY MUTUAL INSURANCE CO.
080 C000000 1250
081 A000000 N
081 B000000 0
082 A000000 Y
082 B000000 10
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 26
086 A020000 301
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
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