

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
072AA	000000	27619
072BB	000000	1727
072CC	010000	4031
072CC	020000	0
072DD	010000	8488
072DD	020000	0
072EE	000000	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