

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 29, 2009

PAGE 1  
000 B000000 10/31/2009  
000 C000000 0000779336  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 ABERDEEN AUSTRALIA EQUITY FUND, INC.  
001 B000000 811-04438  
001 C000000 6092824600  
002 A000000 800 SCUDDERS MILL ROAD  
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002 D020000 1606  
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007 C010800 8  
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008 A000001 ABERDEEN ASSET MANAGEMENT ASIA LIMITED  
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008 D060001 049480  
008 A000002 ABERDEEN ASSET MANAGEMENT LIMITED  
008 B000002 S  
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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  
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013 A000001 KPMG LLP  
013 B010001 PHILADELPHIA

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013 B020001 PA  
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014 A000001 ABERDEEN FUND DISTRIBUTORS LLC  
014 B000001 8-67799  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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015 A000002 THE HONGKONG AND SHANGHAI BANKING CORP. LTD.  
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015 C010002 SYDNEY  
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015 D020002 2000  
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015 A000003 DEUTSCHE BANK AG  
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015 A000004 STATE STREET BANK & TRUST COMPANY  
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015 A000006 DBS BANK LTD.  
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020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
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020 A000002 MACQUARIE CAPITAL (U.S.A.) SECURITIES, INC.  
020 C000002 31  
020 A000003 DEUTSCHE BANK SECURITIES INC.  
020 B000003 13-2730828  
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020 A000004 RBC CAPITAL MARKETS CORPORATION  
020 B000004 13-5033225  
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020 A000005 J.P. MORGAN SECURITIES INC.  
020 B000005 13-3299429  
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020 A000006 CREDIT SUISSE SECURITIES (USA) L.L.C.  
020 B000006 13-5659485  
020 C000006 3  
020 A000007 GOLDMAN, SACHS & CO.

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020 B000007 13-5108880  
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072 R000000 62  
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 080 A000000 LIBERTY MUTUAL INSURANCE COMPANY LIMITED

PAGE 8

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SIGNATURE	PAUL CHAYTOR	
TITLE	ACCOUNTING MANAGER	