

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

January 03, 2003

PAGE 1  
000 B000000 10/31/2002  
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 811-4438  
001 C000000 9733671495  
002 A000000 100 MULBERRY STREET-GC3, 4TH FLOOR  
002 B000000 NEWARK  
002 C000000 NJ  
002 D010000 07120  
002 D020000 4077  
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 LIMITED  
008 B000001 S  
008 C000001 801-25821  
008 D010001 SYDNEY  
008 D050001 AUSTRALIA  
008 D060001 2000  
008 A000002 ABERDEEN ASSET MANAGERS (C.I.) LIMITED  
008 B000002 A  
008 C000002 801-25823  
008 D010002 ST. HELIER  
008 D050002 CHANNEL ISLANDS  
010 A000001 PRUDENTIAL INVESTMENTS LLC  
010 B000001 801-31104  
010 C010001 NEWARK  
010 C020001 NJ  
010 C030001 07102  
010 C040001 4077  
012 A000001 EQUISERVE TRUST COMPANY, N.A.

PAGE 2  
012 B000001 84-5601  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3011  
013 A000001 PRICEWATERHOUSECOOPERS LLP

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

013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10036  
015 A000001 WESTPAC BANKING CORPORATION LIMITED  
015 B000001 S  
015 C010001 MELBOURNE  
015 D010001 NEW ZEALAND  
015 E040001 X  
015 A000002 WESTPAC BANKING CORPORATION LIMITED  
015 B000002 S  
015 C010002 SYDNEY  
015 D010002 AUSTRALIA  
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  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 MACQUARIE EQUITIES LIMITED  
020 B000001 N/A  
020 C000001 75  
020 A000002 TIR SECURITIES, INC.  
020 B000002 N/A  
020 C000002 61  
020 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000003 13-5659485  
020 C000003 52  
020 A000004 UBS WARBURG  
020 B000004 13-3340045  
020 C000004 34  
020 A000005 J. B. WERE & SON, INC.  
020 B000005 13-3077207  
020 C000005 34  
020 A000006 JPMORGAN  
020 B000006 13-3224016  
020 C000006 33  
020 A000007 ABN AMRO INCORPORATED  
020 B000007 13-3227945  
020 C000007 25  
020 A000008 SALOMON SMITH BARNEY INC.  
020 B000008 13-3082694  
PAGE 3  
020 C000008 22  
020 A000009 DEUTSCHE BANC ALEX. BROWN  
020 B000009 13-3119344  
020 C000009 13  
020 A000010 MERRILL LYNCH & CO.  
020 B000010 13-5674085  
020 C000010 6  
021 000000 360  
022 A000001 BNP PARIBAS  
022 B000001 N/A  
022 C000001 29618  
022 D000001 28090  
022 A000002 STATE STREET BANK & TRUST COMPANY  
022 B000002 04-1867445  
022 C000002 29338  
022 D000002 793

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

022	A000003	DRESDNER SECURITIES (USA), INC.	
022	B000003	N/A	
022	C000003		3582
022	D000003		7534
022	A000004	WESTPAC BANKING CORPORATION LIMITED	
022	B000004	N/A	
022	C000004		2103
022	D000004		3119
022	A000005	J. B. WERE & SON, INC.	
022	B000005	13-3077027	
022	C000005		1200
022	D000005		0
022	A000006	UBS WARBURG	
022	B000006	13-3340045	
022	C000006		488
022	D000006		0
022	A000007	ABN AMRO INCORPORATED	
022	B000007	13-3227945	
022	C000007		0
022	D000007		467
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		66329
023	D000000		40003
024	000000	Y	
025	A000001	WESTPAC BANKING CORPORATION LIMITED	
025	B000001	N/A	
025	C000001	E	
025	D000001		4871
025	D000002		0
025	D000003		0
		PAGE	4
025	D000004		0
025	D000005		0
025	D000006		0
025	D000007		0
025	D000008		0
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	
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

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

028	C040000	0
028	D010000	0
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
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
	PAGE 5	
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
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
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0

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

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  
 PAGE 6  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 N  
 054 N000000 N  
 054 O000000 N  
 055 A000000 Y  
 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  
 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

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

068 B000000 Y  
 069 000000 N  
 070 A010000 Y  
 070 A020000 Y  
 070 B010000 Y  
 PAGE 7  
 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 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 62563  
 071 B000000 61228  
 071 C000000 109505  
 071 D000000 56  
 072 A000000 12  
 072 B000000 182  
 072 C000000 4466  
 072 D000000 0  
 072 E000000 23  
 072 F000000 1100  
 072 G000000 57  
 072 H000000 0  
 072 I000000 42  
 072 J000000 181  
 072 K000000 0  
 072 L000000 121  
 072 M000000 140  
 072 N000000 0  
 PAGE 8  
 072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 75

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

072	S000000	120
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	169
072	X000000	2005
072	Y000000	0
072	Z000000	2666
072AA	000000	11756
072BB	000000	10725
072CC0	10000	14777
072CC0	20000	0
072DD0	10000	2602
072DD0	20000	0
072EE	000000	1207
073	A010000	0.1500
073	A020000	0.0000
073	B000000	0.0700
073	C000000	0.0000
074	A000000	227
074	B000000	0
074	C000000	5110
074	D000000	0
074	E000000	0
074	F000000	109983
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	368
074	K000000	0
074	L000000	196
074	M000000	106
074	N000000	115990
074	O000000	104
074	P000000	84
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	312
074	S000000	0
074	T000000	115490
074	U010000	16893
074	U020000	0
074	V010000	6.84
074	V020000	0.00
074	W000000	0.0000
	PAGE	9
074	X000000	1129
074	Y000000	0
075	A000000	0
075	B000000	114213
076	000000	5.73
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

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

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 Y  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 70000  
081 A000000 Y  
081 B000000 116  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 N  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 263  
086 B020000 1536  
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  
PAGE 10  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JACK R. BENINTENDE  
TITLE ASSISTANT TREASURER