

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-A

June 26, 2001

PAGE 1
000 A000000 04/30/2001
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 MANAGEMENMT LIMITED
008 B000001 S
008 C000001 801-00000
008 D010001 SYDNEY
008 D050001 AUSTRALIA
008 A000002 ABERDEEN ASSET MANAGERS (C.I.) LIMITED
008 B000002 A
008 C000002 801-00000
008 D010002 ST. HELIER, JERSEY
008 D050002 CHANNEL ISLANDS
010 A000001 PRUDENTIAL INVESTMENTS FUND MANAGEMENT LLC
010 B000001 811-31104
010 C010001 NEWARK
010 C020001 NJ
010 C030001 07120
010 C040001 4077
011 A000001 PRUDENTIAL SECURITIES INCORPORATED
011 B000001 8-27154
PAGE 2
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10292
011 A000002 BEAR STEARNS & CO., INC.
011 B000002 8-35008

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

011 C010002 NEW YORK
011 C020002 NY
011 C030002 10041
011 A000003 NIKKO SECURITIES CO., INT'L, INC.
011 B000003 8-17611
011 C010003 NEW YORK
011 C020003 NY
011 C030003 00000
012 A000001 BOSTON EQUISERVE LP
012 B000001 85-0000
012 C010001 BOSTON
012 C020001 MA
012 C030001 02110
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10036
014 A000001 SBC DOMINGUEZ BARRY LIMITED
014 B000001 8-000000
015 A000001 WESTPAC BANKING CORPORATION
015 B000001 S
015 C010001 MELBOURNE
015 D010001 AUSTRALIA
015 E040001 X
015 A000002 ANZ BANKING GROUP (NEW ZEALAND) LIMITED
015 B000002 S
015 C010002 WELLINGTON
015 D010002 NEW ZEALAND
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 Y
019 B000000 23
019 C000000 ABERDEEN..
020 A000001 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000001 13-5674085
020 C000001 51
020 A000002 DEUTSCHE BANC ALEX. BROWN
020 B000002 13-2730828
020 C000002 29
020 A000003 CREDIT SUISSE FIRST BOSTON CORP.
PAGE 3
020 B000003 13-5659485
020 C000003 22
020 A000004 SALOMON SMITH BARNEY INC.
020 B000004 13-3082694
020 C000004 22
020 A000005 J.B. WERE & SON, INC.
020 B000005 13-3077027
020 C000005 22
020 A000006 MACQUARIE EQUITIES LIMITED
020 C000006 19
020 A000007 ORD MINNETT GROUP LIMITED
020 C000007 15
020 A000008 BELL SECURITIES CORP.
020 C000008 12
020 A000009 UBS WARBURG

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

020 B000009 13-3340045
 020 C000009 7
 020 A000010 J.P. MORGAN CHASE & CO.
 020 B000010 13-3224016
 020 C000010 5
 021 000000 214
 022 A000001 WESTPAC BANKING CORPORATION
 022 C000001 29654
 022 D000001 33377
 022 A000002 STATE STREET BANK & TRUST COMPANY
 022 B000002 04-1867445
 022 C000002 38555
 022 D000002 0
 022 A000003 BNP PARIBAS
 022 C000003 1948
 022 D000003 2815
 022 A000004 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000004 13-5659485
 022 C000004 769
 022 D000004 0
 022 A000005 WILSON HTM, LTD.
 022 C000005 749
 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
 022 D000010 0
 023 C000000 71675
 023 D000000 36192
 024 000000 Y
 PAGE 4
 025 A000001 WESTPAC BANKING CORPORATION
 025 C000001 E
 025 D000001 7240
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0
 025 D000008 0
 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

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

| | | |
|-----|---------|-------|
| 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 |
| 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 |
| | PAGE | 5 |
| 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 |
| 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 |

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

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
PAGE 6
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 N
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
063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y

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

066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 PAGE 7
 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 Y
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 61574
 071 B000000 68887
 071 C000000 119151
 071 D000000 52
 072 A000000 6
 072 B000000 273
 072 C000000 2017
 072 D000000 0
 072 E000000 8
 072 F000000 568
 072 G000000 30
 072 H000000 0
 072 I000000 23
 PAGE 8
 072 J000000 107
 072 K000000 0
 072 L000000 58

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

| | |
|-------------|--------|
| 072 M000000 | 83 |
| 072 N000000 | 0 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 58 |
| 072 S000000 | 59 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 54 |
| 072 X000000 | 1040 |
| 072 Y000000 | 0 |
| 072 Z000000 | 1258 |
| 072AA000000 | 6300 |
| 072BB000000 | 12092 |
| 072CC010000 | 4565 |
| 072CC020000 | 0 |
| 072DD010000 | 1272 |
| 072DD020000 | 0 |
| 072EE000000 | 4916 |
| 073 A010000 | 0.0700 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.2900 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 266 |
| 074 B000000 | 0 |
| 074 C000000 | 2128 |
| 074 D000000 | 0 |
| 074 E000000 | 8329 |
| 074 F000000 | 101383 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 143 |
| 074 K000000 | 0 |
| 074 L000000 | 0 |
| 074 M000000 | 28 |
| 074 N000000 | 112277 |
| 074 O000000 | 129 |
| 074 P000000 | 86 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 278 |
| 074 S000000 | 0 |
| 074 T000000 | 111784 |
| PAGE 9 | |
| 074 U010000 | 17190 |
| 074 U020000 | 0 |
| 074 V010000 | 6.50 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 1234 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 119326 |
| 076 000000 | 5.66 |
| 077 A000000 | Y |
| 077 B000000 | N |
| 077 C000000 | N |

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

077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 Y
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 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 C000000 0
081 A000000 N
081 B000000 0
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 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
PAGE 10
086 F010000 0
086 F020000 0
087 A010000 ABERDEEN AUSTRALIA EQUITY FUND, INC.
087 A020000 003011 103
087 A030000 IAF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 Y
SIGNATURE PETER W. FORTNER
TITLE ASSISTANT TREASURER