

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