

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 27, 2001

PAGE 1  
000 B000000 10/31/2001  
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 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 JERSEY CHANNEL ISLAS  
010 A000001 PRUDENTIAL INVESTMENTS FUND MANAGEMENT LLC  
010 B000001 801-31104  
010 C010001 NEWARK  
010 C020001 NJ  
010 C030001 07120  
010 C040001 4077  
011 A000001 PRUDENTIAL SECURITIES INCORPORATED  
PAGE 2  
011 B000001 8-27154  
011 C010001 NEW YORK  
011 C020001 NY  
011 C030001 10292  
011 A000002 BEAR STEARNS & CO., INC.  
011 B000002 8-35008

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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 EQUISERVE L.P.  
012 B000001 84-5601  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
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 WELLINGTON  
015 D010001 NEW ZEALAND  
015 E040001 X  
015 A000002 WESTPAC BANKING CORPORATION  
015 B000002 S  
015 C010002 MELBOURNE  
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 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000001 13-5674085  
020 C000001 59  
020 A000002 DEUTSCHE BANC ALEX. BROWN  
020 B000002 13-3119344  
020 C000002 44  
020 A000003 UBS WARBURG  
PAGE 3  
020 B000003 13-3340045  
020 C000003 37  
020 A000004 MACQUARIE EQUITIES LIMITED  
020 C000004 33  
020 A000005 JP MORGAN CHASE  
020 B000005 13-3224016  
020 C000005 32  
020 A000006 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000006 13-5659485  
020 C000006 29  
020 A000007 J. B. WERE & SON, INC.  
020 B000007 13-3077027  
020 C000007 29  
020 A000008 SALOMON SMITH BARNEY INC.  
020 B000008 13-3082694  
020 C000008 23

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020 A000009 BELL SECURITIES CORP.  
020 C000009 15  
020 A000010 TIR SECURITIES, INC.  
020 C000010 15  
021 000000 384  
022 A000001 STATE STREET BANK & TRUST COMPANY  
022 B000001 04-1867445  
022 C000001 94711  
022 D000001 0  
022 A000002 WESTPAC BANKING CORPORATION  
022 C000002 52475  
022 D000002 38949  
022 A000003 BNP SECURITIES  
022 C000003 24252  
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022 A000004 CREDIT SUISSE FIRST BOSTON CORP.  
022 B000004 13-5659485  
022 C000004 769  
022 D000004 0  
022 A000005 WILSON HTM (USA) INC.  
022 C000005 749  
022 D000005 0  
022 A000006 FIRST PACIFIC STOCKBROKERS LTD.  
022 C000006 684  
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022 A000007 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000007 13-5674085  
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022 A000008 SALOMON SMITH BARNEY INC.  
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022 A000009 JP MORGAN CHASE  
022 B000009 13-3224016  
PAGE 4  
022 C000009 224  
022 D000009 0  
022 A000010 BANCO ITAN S.A.  
022 C000010 20  
022 D000010 0  
023 C000000 174960  
023 D000000 74394  
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025 A000001 WESTPAC BANKING CORPORATION  
025 C000001 E  
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026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N

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048 D010000 0  
 048 D020000 0.000  
 048 E010000 0  
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PAGE 6

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062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
066 A000000 Y  
PAGE 7  
066 B000000 N  
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066 D000000 N  
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071 C000000 105822  
071 D000000 50  
072 A000000 12  
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072 B000000 456  
072 C000000 3626  
072 D000000 0  
072 E000000 28

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| 072 Y000000 | 0      |
| 072 Z000000 | 2038   |
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| 072CC010000 | 7680   |
| 072CC020000 | 0      |
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| 074 N000000 | 102681 |
| 074 O000000 | 0      |
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| 074 X000000 | 1198   |

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|           |                     |                                      |
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| 074       | Y000000             | 0                                    |
| 075       | A000000             | 0                                    |
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| 077       | Q010000             | Y                                    |
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| 077       | Q030000             | N                                    |
| 078       | 000000              | N                                    |
| 080       | A000000             | ICI MUTUAL INSURANCE COMPANY         |
| 080       | C000000             | 75000                                |
| 081       | A000000             | Y                                    |
| 081       | B000000             | 155                                  |
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| 087       | A010000             | ABERDEEN AUSTRALIA EQUITY FUND, INC. |
| 087       | A020000             | 003011103                            |
| 087       | A030000             | IAF                                  |
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| SIGNATURE | PETER W. FORTNER    |                                      |
| TITLE     | ASSISTANT TREASURER |                                      |