

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 | 0000000 | 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  |
| 072CC | 010000  | 14777  |
| 072CC | 020000  | 0      |
| 072DD | 010000  | 2602   |
| 072DD | 020000  | 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