

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

ABERDEEN AUSTRALIA EQUITY FUND INC

Form NSAR-B

December 30, 2003

PAGE 1  
000 B000000 10/31/2003  
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 811-04438  
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 Y  
019 B000000 3  
019 C000000 ABERDEENAM  
020 A000001 JPMORGAN  
020 B000001 13-3224016  
020 C000001 40  
020 A000002 UBS WARBURG  
020 B000002 13-3340045  
020 C000002 35  
020 A000003 MACQUARIE EQUITIES LIMITED CORP.  
020 B000003 N/A  
020 C000003 26  
020 A000004 CITIGROUP GLOBAL MARKETS, INC.  
020 B000004 13-3214963  
020 C000004 25  
020 A000005 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000005 13-5659485  
020 C000005 17  
020 A000006 FIRST PACIFIC STOCKBROCKERS LIMITED  
020 B000006 N/A  
020 C000006 17  
020 A000007 TIR SECURITIES, INC.  
020 B000007 N/A  
020 C000007 13  
020 A000008 J.B. WERE & SON, INC.  
PAGE 3  
020 B000008 13-3077207  
020 C000008 10  
020 A000009 ABN AMRO INCORPORATED  
020 B000009 13-3224016  
020 C000009 8  
020 A000010 MERRILL LYNCH & CO.  
020 B000010 13-5674085  
020 C000010 7  
021 000000 210  
022 A000001 BNP PARIBAS  
022 B000001 N/A  
022 C000001 42460  
022 D000001 32210  
022 A000002 STATE STREET BANK & TRUST COMPANY  
022 B000002 04-1867445  
022 C000002 34832

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

022	D000002	0
022	C000003	0
022	D000003	0
022	C000004	0
022	D000004	0
022	C000005	0
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	77292
023	D000000	32210
024	000000	Y
025	A000001	BNP PARIBAS
025	B000001	N/A
025	C000001	D
025	D000001	8291
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	Y
026	C000000	N
026	D000000	Y
	PAGE	4
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
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

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

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
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
	PAGE	5
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
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

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

054 B000000 Y  
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  
PAGE 6  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
059 000000 Y  
060 A000000 Y  
060 B000000 Y  
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  
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

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

070	D020000	N	
070	E010000	N	
070	E020000	N	
070	F010000	N	
070	F020000	N	
	PAGE	7	
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		38218
071	B000000		38472
071	C000000		120823
071	D000000		32
072	A000000	12	
072	B000000		334
072	C000000		5049
072	D000000		0
072	E000000		28
072	F000000		1224
072	G000000		65
072	H000000		0
072	I000000		37
072	J000000		179
072	K000000		0
072	L000000		166
072	M000000		167
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		80
072	S000000		785
072	T000000		0
072	U000000		0
072	V000000		345
072	W000000		228
	PAGE	8	
072	X000000		3276
072	Y000000		0
072	Z000000		2135
072AA	000000		18138

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

072BB000000	4600
072CC010000	29796
072CC020000	0
072DD010000	1678
072DD020000	0
072EE000000	1174
073 A010000	0.1000
073 A020000	0.0000
073 B000000	0.0700
073 C000000	0.0000
074 A000000	750
074 B000000	0
074 C000000	8290
074 D000000	0
074 E000000	0
074 F000000	150700
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	14
074 M000000	150
074 N000000	159904
074 O000000	2045
074 P000000	139
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	301
074 S000000	0
074 T000000	157419
074 U010000	16777
074 U020000	0
074 V010000	9.38
074 V020000	0.00
074 W000000	0.0000
074 X000000	1039
074 Y000000	0
075 A000000	0
075 B000000	128662
076 000000	8.40
077 A000000	Y
077 B000000	Y
077 C000000	N
077 D000000	N
PAGE 9	
077 E000000	N
077 F000000	N
077 G000000	N
077 H000000	N
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	N
077 Q020000	N

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

077 Q030000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 70000  
081 A000000 Y  
081 B000000 193  
082 A000000 N  
082 B000000 0  
083 A000000 N  
083 B000000 0  
084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 116  
086 B020000 688  
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  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JACK R. BENINTENDE  
TITLE ASSISTANT TREASURER