

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  
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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

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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

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| 050 | 000000  | N      |
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| 052 | 000000  | N      |
| 053 | A000000 | N      |
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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  
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069 000000 N  
070 A010000 Y  
070 A020000 Y  
070 B010000 Y  
070 B020000 N  
070 C010000 N  
070 C020000 N  
070 D010000 N

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|     |          |    |        |
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| 072 | X000000  |    | 3276   |
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| 072 | AA000000 |    | 18138  |

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|             |        |
|-------------|--------|
| 072BB000000 | 4600   |
| 072CC010000 | 29796  |
| 072CC020000 | 0      |
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| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0700 |
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| 077 P000000 | N      |
| 077 Q010000 | N      |
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077 Q030000 N  
080 A000000 ICI MUTUAL INSURANCE COMPANY  
080 C000000 70000  
081 A000000 Y  
081 B000000 193  
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087 A020000 003011103  
087 A030000 IAF  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE JACK R. BENINTEDE  
TITLE ASSISTANT TREASURER