

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
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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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054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
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PAGE 6
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| 077 M000000 | N |
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| 077 Q020000 | N |

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077 Q030000 N
080 A000000 ICI MUTUAL INSURANCE COMPANY
080 C000000 70000
081 A000000 Y
081 B000000 193
082 A000000 N
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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