

Edgar Filing: ABERDEEN CHILE FUND, INC. - Form NSAR-A

ABERDEEN CHILE FUND, INC.

Form NSAR-A

August 28, 2014

PAGE 1
000 A000000 06/30/2014
000 C000000 0000846676
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 CHILE FUND, INC.
001 B000000 811-05770
001 C000000 2154055700
002 A000000 1735 MARKET STREET, 32ND FLOOR
002 B000000 PHILADELPHIA
002 C000000 PA
002 D010000 19103
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 ABERDEEN ASSET MANAGERS LIMITED
008 B000001 A
008 C000001 801-75074
008 D010001 LONDON
008 D050001 UNITED KINGDOM
008 D060001 EC4M 9HH
010 A000001 ABERDEEN ASSET MANAGEMENT INC.
010 B000001 801-49966
010 C010001 PHILADELPHIA
010 C020001 PA
010 C030001 19103
012 A000001 COMPUTERSHARE TRUST CO., N.A.
012 B000001 85-11340
012 C010001 College Station
012 C020001 TX
012 C030001 77842
012 C040001 3170
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10017
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799
015 A000001 STATE STREET CORPORATION
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
PAGE 2
015 E010001 X
015 A000002 BANCO ITAU CHILE
015 B000002 S
015 C010002 SANTIAGO
015 D010002 CHILE
015 E040002 X

Edgar Filing: ABERDEEN CHILE FUND, INC. - Form NSAR-A

015 A000003 STATE STREET BANK & TRUST COMPANY
 015 B000003 S
 015 C010003 EDINBURGH
 015 D010003 SCOTLAND
 015 E040003 X
 015 A000004 RBC DEXIA INVESTOR SERVICES
 015 B000004 S
 015 C010004 TORONTO
 015 D010004 CANADA
 015 E040004 X
 015 A000005 STATE STREET BANK AND TRUST COMPANY CANADA
 015 B000005 S
 015 C010005 TORONTO
 015 D010005 CANADA
 015 E040005 X
 018 000000 Y
 019 A000000 Y
 019 B000000 13
 019 C000000 ABERDEENCF
 020 A000001 BTG PACTUAL
 020 B000001 80-0260014
 020 C000001 10
 021 000000 10
 023 C000000 0
 023 D000000 0
 024 000000 N
 025 D000001 0
 026 A000000 N
 026 B000000 N
 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
 PAGE 3
 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
 028 F010000 0
 028 F020000 0
 028 F030000 0
 028 F040000 0

Edgar Filing: ABERDEEN CHILE FUND, INC. - Form NSAR-A

| | | |
|-----|---------|--------|
| 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 |
| 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 | 1.200 |
| 048 | B010000 | 50000 |
| 048 | B020000 | 1.150 |
| 048 | C010000 | 50000 |
| 048 | C020000 | 1.100 |
| | PAGE | 4 |
| 048 | D010000 | 50000 |
| 048 | D020000 | 1.050 |
| 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 | 200000 |
| 048 | K020000 | 1.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |
| 051 | 000000 | N |
| 052 | 000000 | N |
| 053 | A000000 | Y |
| 053 | B000000 | Y |
| 053 | C000000 | N |
| 054 | A000000 | Y |
| 054 | B000000 | Y |
| 054 | C000000 | N |

Edgar Filing: ABERDEEN CHILE FUND, INC. - Form NSAR-A

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 Y
054 M000000 Y
054 N000000 N
054 O000000 N
055 A000000 N
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
PAGE 5
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 N
070 B010000 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N

Edgar Filing: ABERDEEN CHILE FUND, INC. - Form NSAR-A

| | | | |
|-------|---------|---|-------|
| 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 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| | PAGE | 6 | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | Y | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 2097 |
| 071 | B000000 | | 10286 |
| 071 | C000000 | | 92637 |
| 071 | D000000 | | 2 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 0 |
| 072 | C000000 | | 2082 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 519 |
| 072 | G000000 | | 110 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 13 |
| 072 | J000000 | | 51 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 31 |
| 072 | M000000 | | 85 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 220 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 36 |
| 072 | S000000 | | 44 |
| 072 | T000000 | | 34 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 329 |
| 072 | X000000 | | 1472 |
| 072 | Y000000 | | 97 |
| 072 | Z000000 | | 707 |
| 072AA | 000000 | | 5486 |
| 072BB | 000000 | | 164 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 5818 |

Edgar Filing: ABERDEEN CHILE FUND, INC. - Form NSAR-A

072DD010000 5538
 072DD020000 0
 072EE000000 0
 073 A010000 0.5900
 073 A020000 0.0000

PAGE 7

073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 1435
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 4163
 074 F000000 87377
 074 G000000 0
 074 H000000 0
 074 I000000 38
 074 J000000 0
 074 K000000 0
 074 L000000 0
 074 M000000 0
 074 N000000 93013
 074 O000000 0
 074 P000000 297
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 414
 074 S000000 0
 074 T000000 92302
 074 U010000 9386
 074 U020000 0
 074 V010000 9.83
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 9022
 074 Y000000 0
 075 A000000 0
 075 B000000 93046
 076 000000 10.12

077 A000000 N
 078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0
 083 B000000 0
 084 B000000 0
 086 A010000 0
 086 A020000 0
 086 B010000 0
 086 B020000 0
 086 C010000 0
 086 C020000 0
 086 D010000 0
 086 D020000 0
 086 E010000 0

PAGE 8

086 E020000 0
 086 F010000 0
 086 F020000 0
 087 A010000 ABERDEEN CHILE FUND, INC.

Edgar Filing: ABERDEEN CHILE FUND, INC. - Form NSAR-A

087 A020000 00301W105
087 A030000 CH
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE ANDREA MELIA
TITLE TREASURER