

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

ABERDEEN CHILE FUND, INC.

Form NSAR-A

August 26, 2011

PAGE 1
000 A000000 06/30/2011
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
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
008 A000001 ABERDEEN ASSET MGMT. INVEST. SERVICES LTD.
008 B000001 A
008 C000001 801-12880
008 D010001 LONDON
008 D050001 UNITED KINGDOM

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

008 D060001 EC4M9HH
008 A000002 CELFIN CAPITAL SERVICIOS FINANCIEROS S.A.
008 B000002 S
008 C000002 801-60662
008 D010002 SANTIAGO
008 D050002 CHILE
010 A000001 BROWN BROTHERS HARRIMAN & CO.
010 B000001 812-13314
010 C010001 BOSTON
010 C020001 MA
010 C030001 02109
010 A000002 CELFIN CAPITAL S.A. ADMINISTRADORA DE FONDOS
010 C010002 SANTIAGO
010 C050002 CHILE
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-10813
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 ABERDEEN FUND DISTRIBUTORS LLC
014 B000001 8-67799
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 C040001 3604
015 E010001 X
015 A000002 BANCO DE CHILE
015 B000002 S
015 C010002 SANTIAGO
015 D010002 CHILE
015 E040002 X
015 A000003 HSBC BANK PLC
015 B000003 S
015 C010003 LONDON
015 D010003 UNITED KINGDOM
015 E040003 X
015 A000004 RBC DEXIA INVESTOR SERVICES TRUST
015 B000004 S
015 C010004 TORONTO
PAGE 3
015 D010004 CANADA
015 E040004 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CELFIN CAPITAL S.A.
020 B000001 00-0000000
020 C000001 27
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0

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

020	C000010	0
021	000000	27
022	A000001	LARRAIN VIAL
022	C000001	756
022	D000001	0
022	C000002	0
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	756
023	D000000	97
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
	PAGE	4
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
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

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

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
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
	PAGE	5
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
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

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

052 000000 N
 053 A000000 Y
 053 B000000 Y
 053 C000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 N
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 PAGE 6
 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
 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 N
 066 D000000 N
 066 E000000 N
 066 F000000 N
 066 G000000 Y
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N

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

070 B010000 N
 070 B020000 N
 070 C010000 N
 070 C020000 N
 070 D010000 N

PAGE 7

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 Y
 070 K020000 N
 070 L010000 Y
 070 L020000 Y
 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 5795
 071 B000000 10156
 071 C000000 167752
 071 D000000 3
 072 A000000 6
 072 B000000 0
 072 C000000 3159
 072 D000000 0
 072 E000000 0
 072 F000000 926
 072 G000000 73
 072 H000000 0
 072 I000000 19
 072 J000000 87
 072 K000000 0
 072 L000000 35
 072 M000000 73
 072 N000000 0
 072 O000000 210
 072 P000000 0
 072 Q000000 0
 072 R000000 30

PAGE 8

072 S000000 54
 072 T000000 32
 072 U000000 0
 072 V000000 0

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

072	W000000	63
072	X000000	1602
072	Y000000	115
072	Z000000	1672
072AA	000000	1383
072BB	000000	0
072CC0	10000	0
072CC0	20000	5922
072DD0	10000	8460
072DD0	20000	0
072EE	000000	0
073	A010000	1.0300
073	A020000	0.0000
073	B000000	0.0000
073	C000000	0.0000
074	A000000	1862
074	B000000	0
074	C000000	1758
074	D000000	0
074	E000000	0
074	F000000	171063
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	112
074	M000000	181
074	N000000	174976
074	O000000	0
074	P000000	421
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4725
074	S000000	0
074	T000000	169830
074	U010000	8254
074	U020000	0
074	V010000	20.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	11752
074	Y000000	0
075	A000000	0
075	B000000	163763
	PAGE	9
076	000000	21.67
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	628
086	A020000	13005
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0

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

086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	ABERDEEN CHILE FUND, INC.
087	A020000	00301W105
087	A030000	CH
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ANDREA MELIA	
TITLE	TREASURER & CFO	