

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

ABERDEEN CHILE FUND, INC.

Form NSAR-A

August 26, 2016

PAGE 1
000 A000000 06/30/2016
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 PHILADELPHIA
013 B020001 PA
013 B030001 19103
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 BANCO SANTANDER, S.A.
020 B000001 13-2617929
020 C000001 1
020 A000002 SCOTIA CAPITAL (USA) INC.
020 B000002 13-5239583
020 C000002 1
020 A000003 CELFIN CAPITAL SA
020 B000003 80-0260014
020 C000003 1
020 A000004 PERSHING LLC
020 B000004 13-2741729
020 C000004 0
021 000000 3
022 A000001 STATE STREET BANK AND TRUST COMPANY
022 B000001 04-1867445
022 C000001 22888
022 D000001 0
023 C000000 22888
023 D000000 0
024 000000 Y
025 A000001 BANCO SANTANDER, S.A.
025 B000001 13-2617929
025 C000001 E
025 D000001 6131
026 A000000 N
026 B000000 N
026 PAGE 3
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

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

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
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
	PAGE 4	
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

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

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
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 N
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 PAGE 5
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 Y
 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 Y
 066 D000000 N

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

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	N	
070	B020000	N	
070	C010000	N	
070	C020000	N	
070	D010000	N	
070	D020000	N	
	PAGE	6	
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		1053
071	B000000		3835
071	C000000		62884
071	D000000	2	
072	A000000	6	
072	B000000		0
072	C000000		1703
072	D000000		0
072	E000000		0
072	F000000		327
072	G000000		76
072	H000000		0
072	I000000		14
072	J000000		42
072	K000000		0
072	L000000		32
072	M000000		64
072	N000000		0

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

072 O000000 73
 072 P000000 0
 072 Q000000 0
 072 R000000 44
 072 S000000 18

PAGE 7

072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 51
 072 X000000 741
 072 Y000000 74
 072 Z000000 1036
 072AA000000 504
 072BB000000 0
 072CC010000 7609
 072CC020000 0
 072DD010000 2628
 072DD020000 0
 072EE000000 0
 073 A010000 0.2800
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 1785
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 3058
 074 F000000 63693
 074 G000000 0
 074 H000000 0
 074 I000000 54
 074 J000000 0
 074 K000000 0
 074 L000000 28
 074 M000000 0
 074 N000000 68618
 074 O000000 0
 074 P000000 189
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 1352
 074 S000000 0
 074 T000000 67077
 074 U010000 9386
 074 U020000 0
 074 V010000 7.15
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 7022
 074 Y000000 0
 075 A000000 0
 075 B000000 63517
 076 000000 6.25

PAGE 8

077 A000000 N
 078 000000 N
 080 C000000 0
 081 B000000 0

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

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
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	