

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

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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  
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 015 E040005 X  
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 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  
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 020 B000004 13-2741729  
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 022 B000001 04-1867445  
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 025 A000001 BANCO SANTANDER, S.A.  
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 028 B020000 0  
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 028 B040000 0

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| 048    | H010000 | 0     |
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|     |         |        |
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| 053 | C000000 | 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 | N      |
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| 054 | J000000 | Y      |
| 054 | K000000 | N      |
| 054 | L000000 | N      |
|     | PAGE    | 5      |
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| 054 | N000000 | N      |
| 054 | O000000 | N      |
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| 059 | 000000  | Y      |
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| 060 | B000000 | N      |
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| 062 | M000000 | 0.0    |
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| 066 | C000000 | Y      |
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|     |         |   |       |
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| 070 | C010000 | N |       |
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| 070 | D010000 | N |       |
| 070 | D020000 | N |       |
|     | PAGE    | 6 |       |
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| 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 |       |
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| 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 |       |
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| 070 | R010000 | N |       |
| 070 | R020000 | N |       |
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| 072 | M000000 |   | 64    |
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|     |         |    |
|-----|---------|----|
| 072 | O000000 | 73 |
| 072 | P000000 | 0  |
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| 072 | R000000 | 44 |
| 072 | S000000 | 18 |

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|         |         |        |
|---------|---------|--------|
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| 072     | V000000 | 0      |
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| 072     | Z000000 | 1036   |
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| 072BB   | 000000  | 0      |
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| 072CC02 | 0000    | 0      |
| 072DD01 | 0000    | 2628   |
| 072DD02 | 0000    | 0      |
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| 074     | H000000 | 0      |
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| 074     | P000000 | 189    |
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|     |         |   |
|-----|---------|---|
| 077 | A000000 | N |
| 078 | 000000  | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |

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|           |              |                           |
|-----------|--------------|---------------------------|
| 082       | B000000      | 0                         |
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| 087       | A020000      | 00301W105                 |
| 087       | A030000      | CH                        |
| 088       | A000000      | N                         |
| 088       | B000000      | N                         |
| 088       | C000000      | N                         |
| 088       | D000000      | N                         |
| SIGNATURE | ANDREA MELIA |                           |
| TITLE     | TREASURER    |                           |