

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

ABERDEEN CHILE FUND, INC.

Form NSAR-B

February 28, 2014

PAGE 1

000 B000000 12/31/2013
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
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

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

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
007 C014100 41
007 C014200 42
007 C014300 43
007 C014400 44
007 C014500 45
007 C014600 46
007 C014700 47
007 C014800 48
007 C014900 49
007 C015000 50
007 C015100 51
007 C015200 52
007 C015300 53
007 C015400 54
007 C015500 55
007 C015600 56
007 C015700 57
007 C015800 58
007 C015900 59
007 C016000 60
007 C016100 61
007 C016200 62
007 C016300 63
007 C016400 64
007 C016500 65
007 C016600 66
007 C016700 67
007 C016800 68
007 C016900 69
007 C017000 70
007 C017100 71
007 C017200 72
007 C017300 73
007 C017400 74
007 C017500 75
007 C017600 76
007 C017700 77
007 C017800 78
007 C017900 79
007 C018000 80

PAGE 3

007 C018100 81
007 C018200 82
007 C018300 83
007 C018400 84
007 C018500 85
007 C018600 86
007 C018700 87
007 C018800 88
007 C018900 89
007 C019000 90
008 A000001 ABERDEEN ASSET MANAGERS LIMITED
008 B000001 A
008 C000001 801-75074
008 D010001 LONDON
008 D050001 UNITED KINGDOM
008 D060001 EC4M 9HH

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

010 A000001 BROWN BROTHERS HARRIMAN & CO.
010 B000001 812-13314
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-10813
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 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110
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 INVESTOR SERVICES TRUST
015 B000004 S
PAGE 4
015 C010004 TORONTO
015 D010004 CANADA
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 13
019 C000000 ABERDEENCF
020 A000001 CELFIN CAPITAL SECURITIES, LLC
020 B000001 00-0000000
020 C000001 31
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 31
022 A000001 CELFIN CAPITAL SECURITIES, LLC
022 B000001 00-0000000
022 C000001 196
022 D000001 1085
022 C000002 0
022 D000002 0

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

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	196
023	D000000	1085
024	000000	Y
025	A000001	BANCO SANTANDER CENTRAL HISPANO
025	B000001	00-0000000
025	C000001	E
025	D000001	10151
025	D000002	0
025	D000003	0
	PAGE	5
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	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
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

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

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
	PAGE	6
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
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

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

054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
PAGE 7
054 F000000 N
054 G000000 Y
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
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
PAGE 8
070 A020000 N
070 B010000 N
070 B020000 N
070 C010000 N

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

070	C020000	N	
070	D010000	N	
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		4707
071	B000000		16960
071	C000000		124320
071	D000000		4
072	A000000	12	
072	B000000		0
072	C000000		2945
072	D000000		0
072	E000000		0
072	F000000		1413
072	G000000		157
072	H000000		0
072	I000000		28
072	J000000		129
072	K000000		0
072	L000000		107
	PAGE	9	
072	M000000		175
072	N000000		0
072	O000000		296
072	P000000		0
072	Q000000		0
072	R000000		100
072	S000000		99
072	T000000		72
072	U000000		0
072	V000000		0
072	W000000		49
072	X000000		2625
072	Y000000		225
072	Z000000		545

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

072AA000000	11461
072BB000000	0
072CC010000	0
072CC020000	41883
072DD010000	2202
072DD020000	0
072EE000000	11596
073 A010000	0.1796
073 A020000	0.0000
073 B000000	1.2354
073 C000000	0.0550
074 A000000	458
074 B000000	0
074 C000000	325
074 D000000	0
074 E000000	0
074 F000000	100453
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	0
074 M000000	323
074 N000000	101559
074 O000000	0
074 P000000	243
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	3687
074 S000000	0
074 T000000	97629
074 U010000	9386
074 U020000	0
074 V010000	10.40
PAGE 10	
074 V020000	0.00
074 W000000	0.0000
074 X000000	8918
074 Y000000	0
075 A000000	0
075 B000000	125669
076 000000	10.55
077 A000000	Y
077 B000000	Y
077 Q010000	N
077 Q020000	Y
077 Q030000	N
078 000000	N
080 A000000	AXIS SPECIALITY EUROPE SE
080 C000000	2800
081 A000000	Y
081 B000000	4
082 A000000	N
082 B000000	0
083 A000000	N
083 B000000	0
084 A000000	N
084 B000000	0
085 A000000	Y

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

085 B000000 N
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 & CFO