

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

ABERDEEN CHILE FUND, INC.

Form NSAR-B/A

March 02, 2017

PAGE 1
000 B000000 12/31/2016
000 C000000 0000846676
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
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 NORTH QUINCY
015 C020001 MA
015 C030001 02171
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-B/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 CELFIN CAPITAL SA
 020 B000001 80-0260014
 020 C000001 13
 020 A000002 BANCO SANTANDER, S.A.
 020 B000002 13-2617929
 020 C000002 1
 020 A000003 SCOTIA CAPITAL (USA) INC.
 020 B000003 13-5239583
 020 C000003 1
 020 A000004 PERSHING LLC
 020 B000004 13-2741729
 020 C000004 0
 021 000000 16
 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
 022 C000001 25152
 022 D000001 1184
 023 C000000 25152
 023 D000000 1184
 024 000000 Y
 025 A000001 BANCO SANTANDER, S.A.
 025 B000001 13-2617929
 025 C000001 E
 025 D000001 6626
 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-B/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-B/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-B/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		4362
071	B000000		9547
071	C000000		65408
071	D000000	7	
072	A000000	12	
072	B000000		0
072	C000000		2015
072	D000000		0
072	E000000		0
072	F000000		680
072	G000000		159
072	H000000		0
072	I000000		29
072	J000000		86
072	K000000		0
072	L000000		63
072	M000000		123
072	N000000		0

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

072	O000000	346
072	P000000	0
072	Q000000	0
072	R000000	104
072	S000000	40

PAGE 7

072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	100
072	X000000	1730
072	Y000000	148
072	Z000000	433
072AA	0000000	2395
072BB	0000000	0
072CC0	10000	8125
072CC0	20000	0
072DD0	10000	438
072DD0	20000	0
072EE	0000000	2932
073	A010000	0.0466
073	A020000	0.0000
073	B000000	0.3123
073	C000000	0.0600
074	A000000	522
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	3152
074	F000000	63769
074	G000000	0
074	H000000	0
074	I000000	276
074	J000000	0
074	K000000	0
074	L000000	69
074	M000000	10
074	N000000	67798
074	O000000	0
074	P000000	206
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	207
074	S000000	0
074	T000000	67385
074	U010000	9358
074	U020000	0
074	V010000	7.20
074	V020000	0.00
074	W000000	0.0000
074	X000000	6421
074	Y000000	0
075	A000000	0
075	B000000	65978
076	000000	5.96

PAGE 8

077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N

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

077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 N
078 000000 N
080 A000000 Axis Speciality Europe SE
080 C000000 2550
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
085 B000000 N
086 A010000 0
086 A020000 0
086 B010000 29
086 B020000 183
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

PAGE 9

SIGNATURE ANDREA MELIA
TITLE TREASURER