

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

ABERDEEN CHILE FUND, INC.

Form NSAR-B

February 28, 2013

PAGE 1  
000 B000000 12/31/2012  
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  
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007 C011800 18  
007 C011900 19  
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007 C012200 22  
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007 C012900 29  
PAGE 2  
007 C013000 30  
007 C013100 31  
007 C013200 32  
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007 C013500 35

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007 C013600 36  
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007 C018000 80

PAGE 3

007 C018100 81  
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007 C018300 83  
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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

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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 DELETE  
011 A000001 DELETE  
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 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 02109  
015 C040001 3604  
015 E010001 X  
015 A000002 BANCO DE CHILE  
015 B000002 S  
015 C010002 SANTIAGO  
015 D010002 CHILE  
015 E040002 X  
PAGE 4  
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  
015 C010004 TORONTO  
015 D010004 CANADA  
015 E040004 X  
018 000000 Y  
019 A000000 Y  
019 B000000 11  
019 C000000 ABERDEENCF  
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020 B000001 00-0000000  
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020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0

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| 022 | C000006 | 0  |
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| 022 | D000007 | 0  |
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| 022 | D000008 | 0  |
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| 025 | D000006 | 0  |
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| 025 | D000008 | 0  |
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| 026 | H000000 | N  |
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| 028 | A030000 | 0  |
| 028 | A040000 | 0  |
| 028 | B010000 | 0  |
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| 028 | B030000 | 0  |
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| 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  |
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|     |         |        |
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| 028 | E040000 | 0      |
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| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
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| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
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| 042 | F000000 | 0      |
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| 048 | D020000 | 1.050  |
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| 048 | H020000 | 0.000  |
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| 050 | 000000  | N      |
| 051 | 000000  | N      |
| 052 | 000000  | N      |
| 053 | A000000 | Y      |

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053 B000000 Y  
053 C000000 N  
054 A000000 Y  
054 B000000 Y  
054 C000000 N  
PAGE 7  
054 D000000 N  
054 E000000 N  
054 F000000 N  
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054 L000000 Y  
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066 D000000 N  
066 E000000 N  
066 F000000 N  
066 G000000 Y  
067 000000 N  
068 A000000 N  
068 B000000 Y  
PAGE 8  
069 000000 N  
070 A010000 Y  
070 A020000 N  
070 B010000 N

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|     |         |    |        |
|-----|---------|----|--------|
| 070 | B020000 | N  |        |
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| 070 | G010000 | N  |        |
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| 070 | I020000 | N  |        |
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| 070 | J020000 | N  |        |
| 070 | K010000 | Y  |        |
| 070 | K020000 | N  |        |
| 070 | L010000 | Y  |        |
| 070 | L020000 | Y  |        |
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| 070 | M020000 | Y  |        |
| 070 | N010000 | Y  |        |
| 070 | N020000 | N  |        |
| 070 | O010000 | Y  |        |
| 070 | O020000 | N  |        |
| 070 | P010000 | Y  |        |
| 070 | P020000 | N  |        |
| 070 | Q010000 | N  |        |
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| 072 | J000000 |    | 147    |
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| 072 | W000000 |    | 53     |
| 072 | X000000 |    | 2871   |

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|       |         |                |
|-------|---------|----------------|
| 072   | Y000000 | 319            |
| 072   | Z000000 | 1198           |
| 072AA | 0000000 | 11593          |
| 072BB | 0000000 | 0              |
| 072CC | 010000  | 7075           |
| 072CC | 020000  | 0              |
| 072DD | 010000  | 1227           |
| 072DD | 020000  | 0              |
| 072EE | 0000000 | 13762          |
| 073   | A010000 | 0.1300         |
| 073   | A020000 | 0.0000         |
| 073   | B000000 | 1.4700         |
| 073   | C000000 | 0.0000         |
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| 074   | I000000 | 81             |
| 074   | J000000 | 0              |
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| 074   | L000000 | 93             |
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| 074   | P000000 | 309            |
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| 074   | R020000 | 0              |
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| 074   | R040000 | 4045           |
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| 074   | U010000 | 9386           |
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| 074   | V010000 | 15.05          |
| 074   | V020000 | 0.00           |
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| 074   | X000000 | 10518          |
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| 077   | B000000 | Y              |
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| 077   | Q020000 | Y              |
| 077   | Q030000 | N              |
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| 080   | A000000 | WILLIS LIMITED |
| 080   | C000000 | 2000           |
| 081   | A000000 | Y              |
| 081   | B000000 | 4              |
| 082   | A000000 | N              |
| 082   | B000000 | 0              |
| 083   | A000000 | N              |
| 083   | B000000 | 0              |
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|           |                 |                           |
|-----------|-----------------|---------------------------|
| 084       | B000000         | 0                         |
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| 085       | B000000         | N                         |
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| 086       | A020000         | 1774                      |
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| 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 |                           |