

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

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015 A000003 STATE STREET BANK & TRUST COMPANY
 015 B000003 S
 015 C010003 EDINBURGH
 015 D010003 SCOTLAND
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 015 A000004 RBC DEXIA INVESTOR SERVICES
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 020 A000001 CELFIN CAPITAL SA
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 020 B000002 13-2617929
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 020 A000003 SCOTIA CAPITAL (USA) INC.
 020 B000003 13-5239583
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 020 A000004 PERSHING LLC
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 022 A000001 STATE STREET BANK AND TRUST COMPANY
 022 B000001 04-1867445
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 025 A000001 BANCO SANTANDER, S.A.
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 025 D000001 6626
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 028 A010000 0
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066 E000000 N
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 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
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 070 C020000 N
 070 D010000 N
 070 D020000 N

PAGE 6

070 E010000 N
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| 072 I000000 | 29 |
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| 072 K000000 | 0 |
| 072 L000000 | 63 |
| 072 M000000 | 123 |
| 072 N000000 | 0 |

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| | | |
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| 072 | O000000 | 346 |
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| 072DD0 | 10000 | 438 |
| 072DD0 | 20000 | 0 |
| 072EE | 0000000 | 2932 |
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| 073 | A020000 | 0.0000 |
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| | | |
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| 077 | C000000 | N |
| 077 | D000000 | N |

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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
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086 B010000 29
086 B020000 183
086 C010000 0
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086 D020000 0
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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

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SIGNATURE ANDREA MELIA
TITLE TREASURER