

Edgar Filing: CHILE FUND INC - Form NSAR-B

CHILE FUND INC
Form NSAR-B
March 01, 2010

PAGE 1
000 B000000 12/31/2009
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 THE CHILE FUND, INC.
001 B000000 811-05770
001 C000000 8668395205
002 A000000 BOW BELLS HOUSE 1 BREAD STREET
002 B000000 LONDON
002 E010000 UNITED KINGDOM
002 E020000 EC4M 9HH
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
008 A000001 ABERDEEN ASSET MGMT. INVEST. SERVICES LTD.
008 B000001 A
008 C000001 801-12880
008 D010001 LONDON
008 D050001 UNITED KINGDOM
008 D060001 EC4M9HH
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
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 85-10813
012 C010001 PROVIDENCE
PAGE 2
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110

Edgar Filing: CHILE FUND INC - Form NSAR-B

014 A000001 CREDIT SUISSE SECURITIES (USA) LLC
014 B000001 8-000422
014 A000002 CREDIT SUISSE CAPITAL LLC
014 B000002 8-052352
014 A000003 SWISS AMERICAN SECURITIES INC.
014 B000003 8-017582
014 A000004 CREDIT SUISSE (UK) LTD.
014 B000004 8-00000
014 A000005 CREDIT SUISSE SECURITIES (CANADA) INC.
014 B000005 8-00000
014 A000006 CREDIT SUISSE SECURITIES (EUROPE) LTD.
014 B000006 8-00000
014 A000007 CREDIT SUISSE FIRST BOSTON EQUITIES LTD.
014 B000007 8-00000
014 A000008 CREDIT SUISSE HOLDINGS (USA), INC.
014 B000008 8-00000
014 A000009 CSFB SECURITIES (JAPAN) LTD.
014 B000009 8-00000
014 A000010 CREDIT SUISSE (HONG KONG) LTD.
014 B000010 8-00000
014 A000011 CREDIT SUISSE SECURITIES (SINGAPORE) PTE LTD.
014 B000011 8-00000
014 A000012 CREDIT SUISSE (AUSTRALIA) LTD.
014 B000012 8-00000
014 A000013 CREDIT SUISSE SECURITIES LTD.
014 B000013 8-00000
014 A000014 CS (BRASIL) SA CORRETORA DE TITULOS E VAL MOB
014 B000014 8-00000
014 A000015 BANCO CREDIT SUISSE (MEXICO), SA
014 B000015 8-00000
014 A000016 BANK HOFFMAN AG
014 B000016 8-00000
014 A000017 BANK LEU AG
014 B000017 8-00000
014 A000018 BGP BANCA DI GESTIONE PATRIMONIALE SA
014 B000018 8-00000
014 A000019 CASA DE BOLSA CSFB (MEXICO), S.A. DE C.V.
014 B000019 8-00000
014 A000020 CREDIT SUISSE
014 B000020 8-00000
014 A000021 CLARIDEN BANK
014 B000021 8-00000
014 A000022 CLARIDEN BANK (GUERNSEY) LTD.
014 B000022 8-00000
014 A000023 CLARIDEN TRUST (CAYMAN) LTD.
PAGE 3
014 B000023 8-00000
014 A000024 CREDIT SUISSE (SINGAPORE) LTD.
014 B000024 8-00000
014 A000025 CREDIT SUISSE FIDES
014 B000025 8-00000
014 A000026 CREDIT SUISSE (BAHAMAS) LTD.
014 B000026 8-00000
014 A000027 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT
014 B000027 8-00000
014 A000028 CREDIT SUISSE (GIBRALTAR) LTD.
014 B000028 8-00000
014 A000029 CREDIT SUISSE (GUERNSEY) LTD.
014 B000029 8-00000
014 A000030 CREDIT SUISSE (ITALY) S.P.A.
014 B000030 8-00000
014 A000031 CREDIT SUISSE (LUXEMBOURG) SA

Edgar Filing: CHILE FUND INC - Form NSAR-B

014 B000031 8-00000
014 A000032 CREDIT SUISSE (MONACO) S.A.M.
014 B000032 8-00000
014 A000033 ZOA BANK CREDIT SUISSE FIRST BOSTON
014 B000033 8-00000
014 A000034 CSFB (ARGENTINA) TRADING S.A.
014 B000034 8-00000
014 A000035 CREDIT SUISSE INVESTMENT BANK (BAHAMAS) LTD.
014 B000035 8-00000
014 A000036 CREDIT SUISSE FUTURES (HONG KONG) LTD.
014 B000036 8-00000
014 A000037 CREDIT SUISSE SECURITIES (HONG KONG) LTD.
014 B000037 8-00000
014 A000038 CSFB (INDIA) SECURITIES PRIVATE LTD.
014 B000038 8-00000
014 A000039 BANK HOFFMAN (OVERSEAS) LTD.
014 B000039 8-00000
014 A000040 CREDIT SUISSE EQUITIES (AUSTRALIA) LTD.
014 B000040 8-00000
014 A000041 CREDIT SUISSE BRAZIL (BAHAMAS) LTD.
014 B000041 8-00000
014 A000042 CREDIT SUISSE (BRASIL) DIST DE TITULOS E VAL
014 B000042 8-00000
014 A000043 CREDIT SUISSE INTERNATIONAL
014 B000043 8-00000
014 A000044 NEUE AARGAUER BANK
014 B000044 8-00000
014 A000045 CREDIT SUISSE SECURITIES (THAILAND) LTD.
014 B000045 8-00000
014 A000046 CSFB SOCIEDAD DE VALORES S.A.
014 B000046 8-00000
014 A000047 CREDIT SUISSE (FRANCE)
014 B000047 8-00000
014 A000048 CREDIT SUISSE PRIVATE ADVISORS
014 B000048 8-053440
PAGE 4
014 A000049 PT CREDIT SUISSE FIRST BOSTON INDONESIA
014 B000049 8-00000
014 A000050 CREDIT SUISSE (INTERNATIONAL) HOLDING AG
014 B000050 8-00000
014 A000051 CREDIT SUISSE ASSET MGMT SECURITIES, INC.
014 B000051 8-032842
014 A000052 ABERDEEN FUND DISTRIBUTORS LLC
014 B000052 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 CITIBANK, SANTIAGO
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 THE ROYAL BANK OF CANADA

Edgar Filing: CHILE FUND INC - Form NSAR-B

015 B000004 S
015 C010004 TORONTO
015 D010004 CANADA
015 E040004 X
018 000000 Y
019 A000000 Y
019 B000000 5
019 C000000 AAMLCLOSED
020 A000001 BANCO SANTANDER S.A.
020 C000001 44
020 A000002 CELFIN S.A.
020 C000002 25
020 A000003 MERRILL LYNCH & CO., INC.
020 B000003 13-5674085
020 C000003 0
020 A000004 ORIEL SECURITIES LTD.
020 C000004 0
020 C000005 0
020 C000006 0
020 C000007 0
020 C000008 0
020 C000009 0
020 C000010 0
021 000000 70
022 A000001 CELFIN S.A.

PAGE 5

022 C000001 14694
022 D000001 16630
022 C000002 0
022 D000002 0
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 14694
023 D000000 16630
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0
025 D000006 0
025 D000007 0
025 D000008 0
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N

Edgar Filing: CHILE FUND INC - Form NSAR-B

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
	PAGE	6	
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
042	E000000		0
042	F000000		0
042	G000000		0
042	H000000		0
043	000000		0
044	000000		0
045	000000	Y	
046	000000	Y	
047	000000	Y	
048	000000		0.000
048	A010000		50000
048	A020000		1.200
048	B010000		50000

Edgar Filing: CHILE FUND INC - Form NSAR-B

048 B020000 1.150
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 PAGE 7
 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 100000
 048 K020000 1.100
 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 Y
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 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
 PAGE 8
 062 G000000 0.0
 062 H000000 0.0
 062 I000000 0.0
 062 J000000 0.0

Edgar Filing: CHILE FUND INC - Form NSAR-B

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	N
066	D000000	N
066	E000000	N
066	F000000	N
066	G000000	Y
067	000000	N
068	A000000	N
068	B000000	Y
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	N
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	Y
070	L010000	Y
070	L020000	Y
070	M010000	Y
070	M020000	Y
	PAGE	9
070	N010000	N
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	19751
071	B000000	29466
071	C000000	154718
071	D000000	13

Edgar Filing: CHILE FUND INC - Form NSAR-B

072	A000000	12
072	B000000	0
072	C000000	4155
072	D000000	0
072	E000000	0
072	F000000	1584
072	G000000	166
072	H000000	0
072	I000000	20
072	J000000	235
072	K000000	0
072	L000000	24
072	M000000	120
072	N000000	1
072	O000000	565
072	P000000	0
072	Q000000	101
072	R000000	100
072	S000000	196
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	45
072	X000000	3157
072	Y000000	117
072	Z000000	1115
072	AA000000	8524
072	BB000000	0
072	CC010000	79712
072	CC020000	0
072	DD010000	3391
072	DD020000	0
072	EE000000	7488
073	A010000	0.3300
073	A020000	0.0000
073	B000000	0.7400
073	C000000	0.0000
	PAGE	10
074	A000000	1709
074	B000000	0
074	C000000	711
074	D000000	0
074	E000000	0
074	F000000	192985
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	0
074	K000000	0
074	L000000	0
074	M000000	25
074	N000000	195430
074	O000000	0
074	P000000	407
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	4172
074	S000000	0
074	T000000	190851
074	U010000	10168

Edgar Filing: CHILE FUND INC - Form NSAR-B

074	U020000	0
074	V010000	18.77
074	V020000	0.00
074	W000000	0.0000
074	X000000	542
074	Y000000	0
075	A000000	0
075	B000000	156471
076	000000	17.90
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
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	Y
	PAGE	11
077	Q030000	Y
078	000000	N
080	A000000	HARTFORD FIRE INSURANCE COMPANY
080	C000000	2000
081	A000000	Y
081	B000000	4
082	A000000	Y
082	B000000	50
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	1
086	A020000	18
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	THE CHILE FUND, INC.
087	A020000	168834109
087	A030000	CH
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	ANDREA MELIA	

Edgar Filing: CHILE FUND INC - Form NSAR-B

TITLE

TREASURER & CFO