

Edgar Filing: CHILE FUND INC - Form NSAR-A

CHILE FUND INC
Form NSAR-A
August 31, 2009

PAGE 1
000 A000000 06/30/2009
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 8002931232
002 A000000 C/O 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
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

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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.
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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

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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.
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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.
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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
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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
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
015 B000004 S
015 C010004 TORONTO

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015 D010004 CANADA
015 E040004 X
015 A000005 DELETE
018 000000 Y
019 A000000 Y
019 B000000 7
019 C000000 CSAMCLOSED
020 A000001 CELFIN S.A.
020 C000001 19
020 A000002 ORIEL SECURITIES LTD
020 C000002 0
020 C000003 0
020 C000004 0
020 C000005 0
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020 C000008 0
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022 A000001 CELFIN S.A.
022 C000001 11949
022 D000001 7279
022 C000002 0
022 D000002 0
PAGE 5
022 C000003 0
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022 C000005 0
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025 D000007 0
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026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N

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| 027 | 000000 | N | |
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| 028 | B010000 | | 0 |
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| | | |
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| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
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| 087 | A010000 | THE CHILE FUND, INC. |
| 087 | A020000 | 168834109 |
| 087 | A030000 | CH |
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| | PAGE | 11 |
| 088 | B000000 | N |
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| SIGNATURE | MEGAN KENNEDY | |
| TITLE | CFO | |