

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

Edgar Filing: CHILE FUND INC - Form NSAR-A

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-A

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  
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

Edgar Filing: CHILE FUND INC - Form NSAR-A

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  
020 C000006 0  
020 C000007 0  
020 C000008 0  
020 C000009 0  
020 C000010 0  
021 000000 19  
022 A000001 CELFIN S.A.  
022 C000001 11949  
022 D000001 7279  
022 C000002 0  
022 D000002 0  
PAGE 5  
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 11949  
023 D000000 7279  
024 000000 N  
025 A000001 DELETE  
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  
026 F000000 N  
026 G010000 N  
026 G020000 N

Edgar Filing: CHILE FUND INC - Form NSAR-A

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
028	C030000		0
028	C040000		0
028	D010000		0
	PAGE	6	
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	
048	B020000	1.150	
048	C010000		0
048	C020000	0.000	

Edgar Filing: CHILE FUND INC - Form NSAR-A

048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
	PAGE	7
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	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
062	G000000	0.0
062	H000000	0.0
062	I000000	0.0
062	J000000	0.0
062	K000000	0.0
	PAGE	8
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0

Edgar Filing: CHILE FUND INC - Form NSAR-A

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
070	N010000	N
070	N020000	N
070	O010000	Y
070	O020000	N
070	P010000	Y
	PAGE	9
070	P020000	N
070	Q010000	Y
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	11949
071	B000000	12591
071	C000000	136945
071	D000000	9
072	A000000	6
072	B000000	0
072	C000000	2866
072	D000000	0
072	E000000	0

Edgar Filing: CHILE FUND INC - Form NSAR-A

072 F000000	679
072 G000000	83
072 H000000	0
072 I000000	10
072 J000000	101
072 K000000	0
072 L000000	24
072 M000000	53
072 N000000	1
072 O000000	482
072 P000000	0
072 Q000000	45
072 R000000	81
072 S000000	25
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	8
072 X000000	1592
072 Y000000	0
072 Z000000	1274
072AA000000	4357
072BB000000	0
072CC010000	0
072CC020000	52077
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	300
074 B000000	0
074 C000000	6915
074 D000000	0
074 E000000	0
PAGE 10	
074 F000000	163986
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	0
074 M000000	0
074 N000000	171201
074 O000000	0
074 P000000	377
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	754
074 S000000	0
074 T000000	170070
074 U010000	10167
074 U020000	0
074 V010000	16.73
074 V020000	0.00
074 W000000	0.0000
074 X000000	566



Edgar Filing: CHILE FUND INC - Form NSAR-A

074	Y000000	0
075	A000000	0
075	B000000	138116
076	000000	15.29
077	A000000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
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
	PAGE	11
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	MEGAN KENNEDY	
TITLE	CFO	