

Edgar Filing: CHILE FUND INC - Form NSAR-B/A

CHILE FUND INC  
Form NSAR-B/A  
March 03, 2010

PAGE 1  
000 B000000 12/31/2009  
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 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  
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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.  
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014 A000013 CREDIT SUISSE SECURITIES LTD.  
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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  
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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  
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014 A000022 CLARIDEN BANK (GUERNSEY) LTD.  
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014 A000023 CLARIDEN TRUST (CAYMAN) LTD.  
PAGE 3  
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014 A000024 CREDIT SUISSE (SINGAPORE) LTD.  
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014 A000025 CREDIT SUISSE FIDES  
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014 A000026 CREDIT SUISSE (BAHAMAS) LTD.  
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014 A000027 CREDIT SUISSE (DEUTSCHLAND) AKTIENGESELLSCHAFT  
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014 A000028 CREDIT SUISSE (GIBRALTAR) LTD.  
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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.  
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014 A000035 CREDIT SUISSE INVESTMENT BANK (BAHAMAS) LTD.  
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014 A000036 CREDIT SUISSE FUTURES (HONG KONG) LTD.  
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014 A000037 CREDIT SUISSE SECURITIES (HONG KONG) LTD.  
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014 A000038 CSFB (INDIA) SECURITIES PRIVATE LTD.  
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014 A000039 BANK HOFFMAN (OVERSEAS) LTD.  
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014 A000040 CREDIT SUISSE EQUITIES (AUSTRALIA) LTD.  
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014 A000041 CREDIT SUISSE BRAZIL (BAHAMAS) LTD.  
014 B000041 8-00000  
014 A000042 CREDIT SUISSE (BRASIL) DIST DE TITULOS E VAL  
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014 A000043 CREDIT SUISSE INTERNATIONAL  
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014 A000044 NEUE AARGAUER BANK  
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014 A000045 CREDIT SUISSE SECURITIES (THAILAND) LTD.  
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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

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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  
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020 C000002 25  
020 A000003 MERRILL LYNCH & CO., INC.  
020 B000003 13-5674085  
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020 A000004 ORIEL SECURITIES LTD.  
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022 A000001 CELFIN S.A.

PAGE 5

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|     | PAGE      | 11                              |
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| 087 | A010000   | THE CHILE FUND, INC.            |
| 087 | A020000   | 168834109                       |
| 087 | A030000   | CH                              |
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| 088 | B000000   | N                               |
| 088 | C000000   | N                               |
| 088 | D000000   | N                               |
|     | SIGNATURE | ANDREA MELIA                    |

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TITLE

TREASURER & CFO