

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 30, 2005

PAGE 1  
000 B000000 10/31/2005  
000 C000000 0000845379  
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 CHINA FUND, INC.  
001 B000000 811-05749  
001 C000000 8002462255  
002 A000000 225 Franklin Street  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 MARTIN CURRIE INC.  
008 B000001 A  
008 C000001 801-14261  
008 D010001 EDINBURGH  
008 D050001 SCOTLAND  
008 A000002 ASIAN DIRECT CAPITAL MANAGEMENT  
008 B000002 A  
008 C000002 801-60013  
008 D010002 HONG KONG  
008 D050002 HONG KONG  
010 A000001 STATE STREET BANK (SUB-ADMINISTRATOR)  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 THE ALTMAN GROUP  
012 B000001 85-  
012 C010001 LYNDHURST  
012 C020001 NJ  
012 C030001 07071  
012 A000002 EQUISERVE  
012 B000002 85-05000  
012 C010002 CANTON  
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013 A000001 DELOITTE AND TOUCHE LLP  
013 B010001 BOSTON  
013 B020001 MA  
PAGE 2  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110

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015 E010001 X  
015 A000002 HONG KONG AND SHANGHAI BANKING CORP. LTD  
015 B000002 S  
015 C010002 SHENZHEN  
015 D010002 CHINA  
015 E040002 X  
015 A000003 STANDARD CHARTERED BANK, HONG KONG BRANCH  
015 B000003 S  
015 C010003 HONG KONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 HONG KONG AND SHANGHAI BANKING CORP. LTD  
015 B000004 S  
015 C010004 SHANGHAI  
015 D010004 CHINA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG, INDONESIA  
015 B000005 S  
015 C010005 JAKARTA  
015 D010005 INDONESIA  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
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015 C010006 MANILA  
015 D010006 PHILIPPINES  
015 E040006 X  
015 A000007 DEVELOPMENT BANK OF SINGAPORE LTD.  
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015 C010007 SINGAPORE  
015 D010007 SINGAPORE  
015 E040007 X  
015 A000008 CENTRAL TRUST OF CHINA  
015 B000008 S  
015 C010008 TAIPEI  
015 D010008 TAIWAN  
015 E040008 X  
015 A000009 STATE STREET BANK & TRUST COMPANY, LONDON  
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015 D010009 UNITED KINGDOM  
015 E040009 X  
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020 A000001 CHINA INTERNATIONAL CAP CORP HK  
PAGE 3  
020 B000001 N/A  
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020 A000002 MERRILL LYNCH & CO.  
020 B000002 13-5674085  
020 C000002 63  
020 A000003 BANK PARIBAS  
020 B000003 13-3661436  
020 C000003 56  
020 A000004 JPMORGAN SECURITIES INC.  
020 B000004 13-3224016  
020 C000004 49  
020 A000005 ABN AMRO ASIA LTD.  
020 B000005 13-3227945  
020 C000005 47  
020 A000006 DEUTSCHE SECURITIES ASIA LIMITED  
020 C000006 44

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020 A000007 CREDIT LYONNAIS SEC.  
 020 B000007 13-2602298  
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 020 A000008 GOLDMAN SACHS INTERNATIONAL  
 020 C000008 43  
 020 A000009 SINOPAC SECURITIES (ASIA)  
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 020 A000010 BOCI SECURITIES LTD  
 020 C000010 30  
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 022 B000001 11-2418191  
 022 C000001 23261  
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 022 A000008 MERRILL LYNCH & CO.  
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072 T000000	0
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072 V000000	0
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074 R020000	0
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076 000000	24.55
077 A000000	Y
077 B000000	Y
077 C000000	N
077 K000000	N
077 Q010000	N
077 Q020000	N

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077 Q030000 N  
078 000000 N  
080 A000000 Chubb Group of Insurance Cos. of Warren, NJ  
080 C000000 750  
081 A000000 N  
081 B000000 0  
082 A000000 N  
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084 A000000 N  
084 B000000 0  
085 A000000 Y  
085 B000000 N  
086 A010000 4250  
086 A020000 110308  
086 B010000 0  
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086 C020000 0  
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086 D020000 0  
086 E010000 0  
086 E020000 0  
086 F010000 0  
086 F020000 0  
087 A010000 COMMON STOCK  
087 A020000 169373107  
087 A030000 CHN  
088 A000000 N  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE MARJORIE CALDWELL  
TITLE ASSISTANT VICE PRESIDENT