

Edgar Filing: CHINA FUND INC - Form NSAR-A

CHINA FUND INC  
Form NSAR-A  
June 29, 2006

PAGE 1  
000 A000000 04/30/2006  
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 8882462255  
002 A000000 P.O. Box 5049  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02206  
002 D020000 5049  
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  
012 C020002 MA  
012 C030002 02021  
013 A000001 DELOITTE AND TOUCHE LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02110  
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  
015 B000006 S  
015 C010006 MANILA  
015 D010006 PHILIPPINES  
015 E040006 X  
015 A000007 DEVELOPMENT BANK OF SINGAPORE LTD.  
015 B000007 S  
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  
015 B000009 S  
015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
018 000000 Y  
019 A000000 N  
019 B000000 0

PAGE 3

020 A000001 BNP PARIBAS SECURITIES CORP  
020 B000001 13-3235334  
020 C000001 45  
020 A000002 NATIONAL SECURITIES CORP.  
020 B000002 91-0519466  
020 C000002 41  
020 A000003 BOCI SECURITIES LTD  
020 C000003 29  
020 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
020 B000004 13-5674085  
020 C000004 25  
020 A000005 MORGAN STANLEY CO. ,INC.  
020 C000005 24  
020 A000006 CREDIT LYONNAIS SEC.  
020 B000006 13-2602298  
020 C000006 23

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020	A000007	SINOPAC SECURITIES (ASIA)	
020	C000007	21	
020	A000008	GOLDMAN SACHS INTERNATIONAL	
020	C000008	19	
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020	A000010	JPMORGAN SECURITIES INC.	
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022	C000002	17193	
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022	A000003	MORGAN STANLEY CO, INC.	
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054 J000000 N  
054 K000000 N  
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055 A000000 N  
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056 000000 Y  
057 000000 N  
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060 B000000 Y  
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070 D020000 N  
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070 F020000 N  
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070 H010000 Y

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070	H020000	N	
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073	B000000	2.2900
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087	A010000	COMMON STOCK
087	A020000	169373107
087	A030000	CHN
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N

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SIGNATURE MONIQUE LABBE  
TITLE ASSISTANT VICE PRESIDENT