

Edgar Filing: CHINA FUND INC - Form NSAR-A

CHINA FUND INC
Form NSAR-A
June 27, 2008

PAGE 1
000 A000000 04/30/2008
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
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 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000002 85-113400
012 C010002 CANTON
012 C020002 MA
012 C030002 02169
013 A000001 DELOITTE AND TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02116
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02110
015 E010001 X
015 A000002 HONGKONG AND SHANGHAI BANKING CORP
015 B000002 S
015 C010002 SHENZHEN

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015 D010002 CHINA
015 E040002 X
015 A000003 STANDARD CHARTERED BANK
015 B000003 S
015 C010003 HONG KONG
015 D010003 CHINA
015 E040003 X
015 A000004 HONGKONG AND SHANGHAI BANKING CORP
015 B000004 S
015 C010004 SHANGHAI
015 D010004 CHINA
015 E040004 X
015 A000005 DEUTSCHE BANK A.G.
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 DBS
015 B000007 S
015 C010007 SINGAPORE
015 D010007 SINGAPORE
015 E040007 X
015 A000008 ROYAL BANK OF CANADA
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 STATE STREET BANK LONDON
015 B000009 S
015 C010009 LONDON
015 D010009 UNITED KINGDOM
015 E040009 X
015 A000010 HONGKONG AND SHANGHAI BANKING CORP
015 B000010 S
015 C010010 TAIPEI
015 D010010 TAIWAN
015 E040010 X
015 A000011 EUROCLEAR
015 B000011 S
015 C010011 BRUSSELS
PAGE 3
015 D010011 BELGIUM
015 E040011 X
018 000000 Y
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019 B000000 0
020 A000001 JPMORGAN SECURITIES INC.
020 B000001 13-3224016
020 C000001 119
020 A000002 BNP PARIBAS SECURITIES CORP
020 B000002 13-3235334
020 C000002 98
020 A000003 SBI E2 Capital Brokerage Limited
020 C000003 72
020 A000004 UBS AG
020 B000004 13-2932996
020 C000004 57

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020 A000005 CHINA INTL CAPITAL CORP (HK)
020 C000005 56
020 A000006 CREDIT LYONNAIS SECURITIES
020 B000006 13-2602298
020 C000006 44
020 A000007 PEREGRINE SECURITIES
020 C000007 39
020 A000008 SINOPAC SECURITIES (ASIA)
020 C000008 34
020 A000009 MORGAN STANLEY & COMPANY
020 B000009 13-2655798
020 C000009 22
020 A000010 GOLDMAN SACHS & CO.
020 B000010 13-5108880
020 C000010 20
021 000000 617
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 4635142
022 D000001 0
022 A000002 CREDIT LYONNAIS SECURITIES
022 B000002 13-2602298
022 C000002 9151
022 D000002 58172
022 A000003 CITIGROUP GLOBAL MARKETS
022 B000003 11-2418067
022 C000003 19804
022 D000003 22967
022 A000004 L'ARGENT EQUITIES, LTD.
022 B000004 8-000000
022 C000004 1978
022 D000004 0
023 C000000 4666075
023 D000000 81139
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PAGE 4
026 A000000 N
026 B000000 Y
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026 E000000 N
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026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N
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028 D010000 0
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028 D040000 0

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| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
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| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
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| 042 | B000000 | 0 |
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| 042 | D000000 | 0 |
| 042 | E000000 | 0 |
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| 042 | G000000 | 0 |
| 042 | H000000 | 0 |
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| 045 | 000000 | Y |
| 046 | 000000 | N |
| 047 | 000000 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 315000 |
| 048 | A020000 | 0.700 |
| 048 | B010000 | 315000 |
| 048 | B020000 | 0.500 |
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| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
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| 048 | J020000 | 0.000 |
| 048 | K010000 | 0 |
| 048 | K020000 | 0.000 |
| 049 | 000000 | N |
| 050 | 000000 | N |

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051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 N
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
PAGE 6
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 Y
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
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062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
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063 A000000 0
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066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 Y
070 B010000 Y

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| | | | |
|-----|---------|---|--------|
| 070 | B020000 | N | |
| 070 | C010000 | Y | |
| 070 | C020000 | N | |
| 070 | D010000 | Y | |
| 070 | D020000 | N | |
| | PAGE | 7 | |
| 070 | E010000 | Y | |
| 070 | E020000 | N | |
| 070 | F010000 | Y | |
| 070 | F020000 | N | |
| 070 | G010000 | Y | |
| 070 | G020000 | N | |
| 070 | H010000 | Y | |
| 070 | H020000 | N | |
| 070 | I010000 | N | |
| 070 | I020000 | N | |
| 070 | J010000 | Y | |
| 070 | J020000 | Y | |
| 070 | K010000 | Y | |
| 070 | K020000 | N | |
| 070 | L010000 | Y | |
| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | Y | |
| 070 | N020000 | Y | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 072 | Q000000 | | 0 |
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| | PAGE | 8 | |
| 072 | T000000 | | 0 |
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| 072 | W000000 | | 92 |

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| | |
|-------------|---------|
| 072 X000000 | 3886 |
| 072 Y000000 | 187 |
| 072 Z000000 | 448 |
| 072AA000000 | 135427 |
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| 072CC020000 | 225195 |
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| 072DD020000 | 0 |
| 072EE000000 | 172579 |
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| 073 A020000 | 0.0000 |
| 073 B000000 | 11.8400 |
| 073 C000000 | 0.0000 |
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| 074 B000000 | 26881 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 6525 |
| 074 F000000 | 673404 |
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| 074 H000000 | 0 |
| 074 I000000 | 75214 |
| 074 J000000 | 16725 |
| 074 K000000 | 0 |
| 074 L000000 | 1655 |
| 074 M000000 | 173 |
| 074 N000000 | 809452 |
| 074 O000000 | 0 |
| 074 P000000 | 638 |
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| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 76072 |
| 074 S000000 | 0 |
| 074 T000000 | 732742 |
| 074 U010000 | 18154 |
| 074 U020000 | 0 |
| 074 V010000 | 40.36 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 581 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |
| 075 B000000 | 742506 |
| 076 000000 | 35.06 |

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| | |
|-------------|--------|
| 077 A000000 | Y |
| 077 C000000 | Y |
| 077 D000000 | Y |
| 078 000000 | N |
| 080 C000000 | 0 |
| 081 B000000 | 0 |
| 082 B000000 | 0 |
| 083 B000000 | 0 |
| 084 B000000 | 0 |
| 086 A010000 | 3578 |
| 086 A020000 | 123648 |
| 086 B010000 | 0 |
| 086 B020000 | 0 |
| 086 C010000 | 0 |

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| | | |
|-----------|--------------------------|--------------|
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 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 | MONIQUE LABBE | |
| TITLE | ASSISTANT VICE PRESIDENT | |