

Edgar Filing: CHINA FUND INC - Form NSAR-A

CHINA FUND INC
Form NSAR-A
June 28, 2013

PAGE 1
000 A000000 04/30/2013
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 RCM Asia Pacific Limited
008 B000001 A
008 C000001 801-67446
008 D010001 Hong Kong
008 D050001 Hong Kong
010 A000001 STATE STREET BANK AND TRUST CO.
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 AST FUND SOLUTIONS
012 B000001 85-0000
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 TAIT, WELLER & BAKER
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
PAGE 2
015 C020001 MA
015 C030001 02111
015 E010001 X
015 A000002 CHINA CONSTRUCTION BANK
015 B000002 S
015 C010002 BEIJING

Edgar Filing: CHINA FUND INC - Form NSAR-A

015 D010002 CHINA
015 E040002 X
015 A000003 STANDARD CHARTED BANK (HONG KONG) LTD.
015 B000003 S
015 C010003 KWUN TONG
015 D010003 HONG KONG
015 E040003 X
015 A000004 HSBC BANK (CHINA) CO., LTD.
015 B000004 S
015 C010004 SHANGHAI
015 D010004 CHINA
015 E040004 X
015 A000005 DEUTSCHE BANK AG, MANILA BRANCH GBL TRANS BNK
015 B000005 S
015 C010005 MAKATI CITY
015 D010005 PHILIPPINES
015 E040005 X
015 A000006 CITIBANK, N.A. CITIGROUP GBL TRAN SRV SNGPORE
015 B000006 S
015 C010006 SINGAPORE
015 D010006 SINGAPORE
015 E040006 X
015 A000007 RBC DEXIA INVESTOR SERVICES
015 B000007 S
015 C010007 TORONTO
015 D010007 CANADA
015 E040007 X
015 A000008 STATE STREET BANK AND TRUST COMPANY
015 B000008 S
015 C010008 EDINBURGH
015 D010008 SCOTLAND
015 E040008 X
015 A000009 DEUTSCHE BANK AG, TAIPEI
015 B000009 S
015 C010009 TAIPEI
015 D010009 TAIWAN
015 E040009 X
015 A000010 CLEARSTREAM BANKING
015 B000010 S
015 C010010 LUXEMBOURG
015 D010010 LUXEMBOURG
015 E040010 X
015 A000011 STATE STREET TRUST COMPANY CANADA
015 B000011 S
015 C010011 TORONTO
PAGE 3
015 D010011 CANADA
015 E040011 X
015 A000012 THE HONGKONG AND SHANGHAI BNKNG CORP LTD HSBC
015 B000012 S
015 C010012 SYDNEY
015 D010012 AUSTRALIA
015 E040012 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 CITIGROUP GLOBAL MARKETS INC.
020 B000001 13-3214963
020 C000001 86
020 A000002 BNP PARIBAS SECURITIES CORP.
020 B000002 13-3235334
020 C000002 62

Edgar Filing: CHINA FUND INC - Form NSAR-A

020 A000003 CREDIT LYONNAIS SECURITIES (USA), INC.
020 B000003 13-2602298
020 C000003 35
020 A000004 INSTINET PACIFIC LIMITED
020 C000004 22
020 A000005 UBS AG SECURITIES LLC
020 B000005 13-2638166
020 C000005 20
020 A000006 JEFFERIES & CO., INC.
020 B000006 95-2622900
020 C000006 18
020 A000007 ITG SECURITIES LTD
020 B000007 95-4339369
020 C000007 18
020 A000008 MERRILL LYNCH & CO.
020 B000008 13-5674085
020 C000008 17
020 A000009 GOLDMAN SACHS & CO.
020 B000009 13-3175029
020 C000009 15
020 A000010 JPMORGAN CHASE & CO.
020 B000010 13-3224016
020 C000010 15
021 000000 390
022 A000001 STATE STREET BANK & TRUST CO.
022 B000001 04-1867445
022 C000001 551062
022 D000001 0
022 A000002 NORTHERN TRUST CO.
022 B000002 36-1561860
022 C000002 11114
022 D000002 31693
022 A000003 MORGAN STANLEY & CO., INC.
022 B000003 13-2655998
022 C000003 4076
PAGE 4
022 D000003 8029
022 A000004 GOLDMAN SACHS & CO., INC.
022 B000004 13-5108880
022 C000004 11917
022 D000004 0
022 A000005 BNP PARIBAS SECURITIES CORP.
022 B000005 13-3235334
022 C000005 4115
022 D000005 0
023 C000000 582285
023 D000000 39722
024 000000 Y
025 A000001 STATE STREET BANK & TRUST CO.
025 B000001 04-1867445
025 C000001 D
025 D000001 2914
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 N
027 000000 N

Edgar Filing: CHINA FUND INC - Form NSAR-A

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
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
	PAGE 5	
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	315000
048	A020000	0.700
048	B010000	315000
048	B020000	0.500
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000

Edgar Filing: CHINA FUND INC - Form NSAR-A

048	E010000	0
048	E020000	0.000
048	F010000	0
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	0
048	K020000	0.000
049	000000	N
	PAGE	6
050	000000	N
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
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	Y
060	B000000	Y
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
062	L000000	0.0
062	M000000	0.0
062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	0.0

Edgar Filing: CHINA FUND INC - Form NSAR-A

063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
PAGE 7
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
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
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 Y
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
071 A000000 82518
071 B000000 156524
071 C000000 350291
071 D000000 24
072 A000000 6
072 B000000 1166
072 C000000 746
PAGE 8
072 D000000 0
072 E000000 246
072 F000000 1345
072 G000000 201

Edgar Filing: CHINA FUND INC - Form NSAR-A

072 H000000	29
072 I000000	22
072 J000000	380
072 K000000	0
072 L000000	44
072 M000000	232
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	42
072 S000000	124
072 T000000	106
072 U000000	0
072 V000000	0
072 W000000	121
072 X000000	2646
072 Y000000	0
072 Z000000	-488
072AA000000	24199
072BB000000	0
072CC010000	13389
072CC020000	0
072DD010000	5533
072DD020000	0
072EE000000	46274
073 A010000	0.3500
073 A020000	0.0000
073 B000000	2.9000
073 C000000	0.0000
074 A000000	15025
074 B000000	2914
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	313822
074 G000000	0
074 H000000	0
074 I000000	52246
074 J000000	4466
074 K000000	0
074 L000000	1307
074 M000000	9
074 N000000	389789
074 O000000	4612
074 P000000	345
074 Q000000	0
PAGE 9	
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	14165
074 S000000	0
074 T000000	370667
074 U010000	15682
074 U020000	0
074 V010000	23.64
074 V020000	0.00
074 W000000	0.0000
074 X000000	431
074 Y000000	0
075 A000000	0

Edgar Filing: CHINA FUND INC - Form NSAR-A

075 B000000 377993
076 000000 21.07
077 A000000 Y
077 B000000 N
077 C000000 Y
077 D000000 N
077 E000000 N
077 F000000 N
077 G000000 N
077 H000000 N
077 I000000 N
077 J000000 N
077 K000000 N
077 L000000 N
077 M000000 N
077 N000000 N
077 O000000 N
077 P000000 N
077 Q010000 Y
077 Q020000 N
077 Q030000 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 487
086 B020000 10720
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
PAGE 10
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 LAURA DELL
TITLE TREASURER