

Edgar Filing: CHINA FUND INC - Form NSAR-A

CHINA FUND INC  
Form NSAR-A  
June 29, 2016

PAGE 1  
000 A000000 04/30/2016  
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  
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006 000000 N  
007 A000000 N  
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007 C010100 1  
008 A000001 Allianz Global Investors U.S. LLC  
008 B000001 A  
008 C000001 801-000  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
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, LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000002 S

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015 C010002 HONG KONG  
015 D010002 HONG KONG  
015 D020002 000000000  
015 E040002 X  
015 A000003 CITIBANK, N.A. CITIGROUP GBL TRAN SRV SNGPORE  
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015 C010003 SINGAPORE  
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015 E040003 X  
015 A000004 DEUTSCHE BANK AG, TAIPEI  
015 B000004 S  
015 C010004 TAIPEI  
015 D010004 TAIWAN  
015 E040004 X  
015 A000005 CLEARSTREAM BANKING  
015 B000005 S  
015 C010005 LUXEMBOURG  
015 D010005 LUXEMBOURG  
015 E040005 X  
015 A000006 EUROCLEAR  
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015 C010006 BRUSSELS  
015 D010006 BELGIUM  
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020 A000001 CITIGROUP GLOBAL MARKETS, INC.  
020 B000001 13-3214963  
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020 A000002 HSBC FINANCE CORP  
020 B000002 13-2650272  
020 C000002 32  
020 A000003 CREDIT LYONNAIS SEC.  
020 B000003 13-2602298  
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020 A000004 MERRILL LYNCH INTERNATIONAL  
020 C000004 19  
020 A000005 CS FIRST BOSTON (HONG KONG), LTD.  
020 C000005 17  
020 A000006 MACQUARIE EQUITIES LTD.  
020 B000006 98-0141094  
020 C000006 15  
020 A000007 ITG SECURITIES LTD  
020 B000007 95-4339369  
PAGE 3  
020 C000007 14  
020 A000008 MORGAN STANLEY & CO, INTERNATIONAL PLC  
020 C000008 11  
020 A000009 DEUTSCHE BANK AG  
020 B000009 13-6124068  
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020 A000010 JPMORGAN CHASE SECURITIES INC.  
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022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 678890  
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PAGE 5

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| SIGNATURE | MONIQUE LABBE |              |
| TITLE     | TREASURER     |              |