

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 30, 2003

PAGE 1  
000 B000000 10/31/2003  
000 C000000 0000845379  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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001 A000000 THE CHINA FUND, INC.  
001 B000000 811-6651  
001 C000000 8002462255  
002 A000000 225 FRANKLIN STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
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PAGE 2  
007 C013000 30  
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007 C013300 33  
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007 C013600 36  
007 C013700 37  
007 C013800 38  
007 C013900 39  
007 C014000 40  
008 A000001 MARTIN CURRIE INC.  
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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 AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 GEORGESON SHAREHOLDERS INC.  
012 B000001 85-  
012 C010001 CARLSTADT  
012 C020001 NJ  
012 C030001 07072  
012 C040001 2586  
012 A000002 EQUISERVE  
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012 C010002 CANTON  
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013 A000001 KPMG LLP  
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015 A000002 HONG KONG AND SHANGHAI BANKING CORP. LTD  
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015 C010002 SHENZHEN  
PAGE 3  
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  
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015 C010004 SHANGHAI  
015 D010004 CHINA  
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015 A000005 STANDARD CHARTERED BANK PLC  
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015 C010005 JAKARTA  
015 D010005 INDONESIA

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015 E040005 X  
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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 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  
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 020 B000010 04-2455153  
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 022 B000002 13-2730828

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049 000000 N  
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053 A000000 N

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066 G000000 N

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069 000000 N

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080	A000000	CHUBB GROUP OF INS. CO OF WARREN, NJ
080	C000000	600
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083	A000000	N	
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087	A020000	169373107	
087	A030000	CHN	
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088	D000000	N	
SIGNATURE	TONY FERNANDES		
TITLE	ASST. SECRETARY		