

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
January 03, 2007

PAGE 1  
000 B000000 10/31/2006  
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  
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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 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  
PAGE 2  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
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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  
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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  
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015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
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PAGE 3

020 A000001 BNP PARIBAS SECURITIES CORP  
020 B000001 13-3235334  
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020 A000002 UBS AG  
020 B000002 13-3340045  
020 C000002 62  
020 A000003 CREDIT LYONNAIS SEC.  
020 B000003 13-2602298  
020 C000003 61  
020 A000004 J P MORGAN SECURITIES  
020 B000004 13-3224013  
020 C000004 60  
020 A000005 CHINA INTL CAPITAL CORP (HK)  
020 C000005 56  
020 A000006 MORGAN STANLEY CO. ,INC.  
020 C000006 46

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020 A000007 GOLDMAN SACHS INTERNATIONAL  
020 C000007 44  
020 A000008 NATIONAL SECURITIES CORP.  
020 B000008 91-0519466  
020 C000008 41  
020 A000009 BOCI SECURITIES LTD  
020 C000009 36  
020 A000010 SBI E2 Capital Brokerage Limited  
020 C000010 35  
021 000000 693  
022 A000001 CITIGROUP GLOBAL MARKETS LIMITED  
022 C000001 18700  
022 D000001 20949  
022 A000002 CALYON  
022 C000002 21531  
022 D000002 14531  
022 A000003 MORGAN STANLEY CO, INC.  
022 B000003 13-2655983  
022 C000003 4035  
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022 A000004 GOLDMAN SACHS INTERNATIONAL  
022 C000004 269  
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 054 K000000 N  
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 054 M000000 Y  
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 070 C020000 N  
 070 D010000 Y  
 070 D020000 N  
 070 E010000 Y  
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 070 F010000 Y  
 070 F020000 N

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070	G010000	Y	
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070	H010000	Y	
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070	I010000	N	
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072BB	000000		43
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072CC	010000		95242
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072DD	020000		0

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072EE000000	33018
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074 R020000	0
074 R030000	0
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074 T000000	455206
074 U010000	14496
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074 V010000	31.40
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074 W000000	0.0000
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074 Y000000	0
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077 Q010000	N
077 Q020000	N
077 Q030000	N
078 000000	N
080 A000000	National Union Fire Insurance Co.
080 C000000	750
081 A000000	N
PAGE 9	
081 B000000	0
082 A000000	N
082 B000000	0
083 A000000	N
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084 A000000	N
084 B000000	0
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085 B000000	N
086 A010000	0
086 A020000	0
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086 B020000	2511
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	