

Edgar Filing: CHINA FUND INC - Form NSAR-A

CHINA FUND INC  
Form NSAR-A  
June 25, 2010

PAGE 1  
000 A000000 04/30/2010  
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 ERNST & YOUNG 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  
015 A000012 CLEARSTREAM BANKING  
015 B000012 C  
015 C010012 LUXEMBOURG  
015 D010012 LUXEMBOURG  
015 E040012 X  
018 000000 Y  
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020 A000001 UBS AG SECURITIES LLC  
020 B000001 13-2638166  
020 C000001 56  
020 A000002 BNP PARIBAS SECURITIES CORP  
020 B000002 13-3235334  
020 C000002 40

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020 A000003 CREDIT LYONNAIS SECURITIES (USA), INC.  
020 B000003 13-2602298  
020 C000003 29  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 25  
020 A000005 JPMORGAN CHASE & CO.  
020 B000005 13-3224016  
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020 A000006 CHINA INTL CAPITAL CORP (HK)  
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020 A000007 ORIENTAL PATRON SECURITIES  
020 C000007 5  
020 A000008 KNIGHT SECURITIES, LP  
020 C000008 4  
020 A000009 MORGAN STANLEY & COMPANY  
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020 A000010 CITIGROUP GLOBAL MARKETS  
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022 A000004 MARTIN CURRIE FUND MANAGERS  
PAGE 4  
022 C000004 0  
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| 048 | F020000 | 0.000  |
| 048 | G010000 | 0      |
| 048 | G020000 | 0.000  |
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 048 I020000 0.000  
 048 J010000 0  
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     PAGE 6  
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 054 F000000 N  
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 066 B000000 N  
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066 F000000 N  
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 067 000000 N  
 068 A000000 N  
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     PAGE 7  
 069 000000 N  
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 072 K000000 0  
 072 L000000 45  
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 072 N000000 21

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|       | PAGE    | 9      |
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| 077   | A000000 | Y      |
| 077   | C000000 | Y      |
| 078   | O000000 | N      |
| 080   | C000000 | 0      |
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|           |              |              |
|-----------|--------------|--------------|
| 082       | B000000      | 0            |
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| 084       | B000000      | 0            |
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| 087       | A010000      | COMMON STOCK |
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| 087       | A030000      | CHN          |
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| 088       | B000000      | N            |
| 088       | C000000      | N            |
| 088       | D000000      | N            |
| SIGNATURE | JOHN COLLINS |              |
| TITLE     | OFFICER      |              |