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CITY OF LONDON INVESTMENT GROUP PLC

Form 3

October 30, 2017

FORM 3

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

ON AID

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OMB APPROVAL

INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES

Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940

Statement

(Month/Day/Year)

2. Date of Event Requiring 3. Issuer Name and Ticker or Trading Symbol

CHINA FUND INC [CHN]

(Print or Type Responses)

Person *

1. Name and Address of Reporting

 CITY OF LONDON

INVESTMENT GROUP PLC			10/26/2017	· ·					
(Last)	(First)	(Middle)			4. Relationship of Reporting Person(s) to Issuer		5. If Amendment, Date Original Filed(Month/Day/Year)		
77 GRACECHURCH STREET, LONDON				(Check all applicable))		,
ENGLAND (Street) LONDON, X0 EC3V0AS				DirectorX109OfficerOth (give title below) (specify be		r	Filing(Check Applic Form filed by Or	Individual or Joint/Group ling(Check Applicable Line) _ Form filed by One Reporting	
							Person _X_ Form filed by More than One Reporting Person		
(City)	(State)	(Zip)		Table I - N	Non-Derivat	tive Securit	ies Bei	neficially Owne	d
1.Title of Security (Instr. 4)		2. Amount of Securities Beneficially Owned (Instr. 4)		Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature of Indirect Beneficial Ownership (Instr. 5)		eficial		
Common Sto	ck, par valı	ue \$.01 per	share (1)	308,857 <u>(1</u>	2)	I		expression was a second representation and representation and representation are second representation are second representation are second representation and representation are second representation are second representation are second representation and representation are second representation are second representation are second representation and representation are second representation are second representation are second representation are second representation and representation are second representation and representation are second representation are second representation are second representation are second representation are se	er to a private
Common Sto	ck, par valı	ue \$.01 per	share (2)	72,446 (12)	<u>)</u>	I		expression was a second representation and representation and representation are second representation are second representation are second representation and representation are second representation are second representation are second representation and representation are second representation are second representation are second representation and representation are second represe	er to a private
Common Sto	ck, par valı	ue \$.01 per	share (3)	250,030 (1	2)	I		extrement advises truent fund (13)	er to a private
Common Sto	ck, par valı	ue \$.01 per	share (4)	172,029 (1	2)	I		extrement advises truent fund (13)	er to a private
Common Sto	ck, par valı	ue \$.01 per	share (5)	260,237 <u>(1</u>	2)	I		expression was a second representation and representation and representation are second representation are second representation are second representation and representation are second representation and representation are second representation are second representation are second representation and representation are second represe	er to a private
Common Sto	ck, par valı	ue \$.01 per	share (6)	168,067 (1	2)	I			

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			As investment adviser to a Dublin, Ireland-listed open-ended investment company (13)
Common Stock, par value \$.01 per share (7)	149,936 (12)	I	As investment adviser to a private investment fund $\underline{^{(13)}}$
Common Stock, par value \$.01 per share (8)	305,041 (12)	I	As investment adviser to a private investment fund $\underline{^{(13)}}$
Common Stock, par value \$.01 per share (9)	46,658 (12)	I	As investment adviser to a private investment fund $\underline{^{(13)}}$
Common Stock, par value \$.01 per share (10)	23,990 (12)	I	As investment adviser to a private investment fund $\underline{^{(13)}}$
Common Stock, par value \$.01 per share (11)	2,185,478 (12)	I	As investment adviser to unaffiliated third-party segregated accounts (13)

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

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SEC 1473 (7-02)

Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

1. Title of Derivative Security	Date Exercisable and		3. Title and Amount of		4.	5.	Nature of Indirect
(Instr. 4)	Expiration D	ate	Securities Underlying		Conversion	Ownership	Beneficial Ownership
	(Month/Day/Year)		Derivative Security		or Exercise	Form of	(Instr. 5)
			(Instr. 4)		Price of	Derivative	
	D.	Expiration ble Date			Derivative	Security:	
	Date Exercisable		Title	Amount or	Security	Direct (D)	
						or Indirect	
				Number of		(I)	
				Shares		(Instr. 5)	

Reporting Owners

Reporting Owner Name / Address	Relationships					
treporting of their relations		10% Owner	Officer	Other		
CITY OF LONDON INVESTMENT GROUP PLC 77 GRACECHURCH STREET LONDON ENGLAND LONDON, X0 EC3V0AS	Â	ÂX	Â	Â		
CITY OF LONDON INVESTMENT MANAGEMENT CO LTD 77 GRACECHURCH STREET LONDON ENGLAND LONDON, X0 EC3V0AS	Â	ÂX	Â	Â		

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Signatures

/s/ Barry Olliff, Director - City of London Group PLC 10/30/2017

> **Signature of Reporting Person Date

/s/ Barry Olliff, Director - City of London Investment Management Company

10/30/2017 Limited

> **Signature of Reporting Person Date

Explanation of Responses:

- If the form is filed by more than one reporting person, see Instruction 5(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- **(1)** These securities are beneficially owned by Emerging (BMI) Markets Country Fund.
- **(2)** These securities are beneficially owned by Emerging Markets Free Fund.
- (3)These securities are beneficially owned by Emerging Markets Global Fund.
- **(4)** These securities are beneficially owned by Emerging Markets Investable Fund.
- These securities are beneficially owned by Global Emerging Markets Fund. **(5)**
- **(6)** These securities are beneficially owned by The Emerging World Fund.
- These securities are beneficially owned by Emerging Free Markets Country Fund. **(7)**
- **(8)** These securities are beneficially owned by Emerging Markets Country Fund.
- **(9)** These securities are beneficially owned by Investable Emerging Markets Country Fund.
- (10) These securities are beneficially owned by The EM Plus CEF Fund.
- (11) These securities are beneficially owned by 14 unaffiliated third-party segregated accounts.
- (12) No one direct beneficial owner of the reported securities owns more than 5% of the outstanding securities of Issuer.

As of the date hereof, City of London Group PLC ("CLIG"), through its control of City of London Investment Management Company (13) Limited ("CLIM"), and CLIM, in its capacity as investment adviser to the funds listed above and the 14 unaffiliated third-party segregated accounts, have voting and dispositive power with respect to all of the reported securities.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, See Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.

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