

Edgar Filing: CHINA FUND INC - Form NSAR-A

CHINA FUND INC
Form NSAR-A
July 01, 2002

PAGE 1
000 A000000 04/30/2002
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 811-6672
001 C000000 6176622965
002 A000000 225 FRANKLIN STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02110
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 MARTIN CURRIE INC.
008 B000001 A
008 C000001 801-14261
008 D010001 HONG KONG
008 D050001 HONG KONG
008 A000002 ASIAN DIRECT CAPITAL MANAGEMENT
008 B000002 A
008 C000002 801-60013
008 D010002 BOSTON
008 D020002 MA
008 D030002 02105
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
012 A000001 GEORGESON SHAREHOLDERS INC.
012 B000001 85-
012 C010001 CARLSTADT
PAGE 2
012 C020001 NJ
012 C030001 07072
012 C040001 2586
012 A000002 EQUISERVE
012 B000002 85-05003
012 C010002 CANTON

Edgar Filing: CHINA FUND INC - Form NSAR-A

012 C020002 MA
012 C030002 02021
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
014 A000001 DELETE
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
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 STANDARD CHARTERED BANK PLC
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
015 D010007 SINGAPORE
015 E040007 X
015 A000008 CENTRAL TRUST OF CHINA
015 B000008 S
PAGE 3
015 C010008 TAIPEI
015 D010008 TAIWAN
015 E040008 X
015 A000009 STATE STREET BANK & TRUST COMPANY, LONDON
015 B000009 S
015 C010009 LONDON
015 D010009 UNITED KINGDOM
015 E040009 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 ABN AMRO ASIA LTD
020 C000001 84
020 A000002 JP MORGAN SECURITIES LTD
020 B000002 13-3224016
020 C000002 39

Edgar Filing: CHINA FUND INC - Form NSAR-A

020 A000003 SG SECURITIES
 020 C000003 31
 020 A000004 UBS WARBURG LTD
 020 B000004 13-2932996
 020 C000004 31
 020 A000005 PEREGRINE BROKERAGE LTD
 020 C000005 25
 020 A000006 DEUTSCHE BANK
 020 B000006 13-2730828
 020 C000006 22
 020 A000007 CREDIT LYONNAIS SECURITIES, INC.
 020 B000007 13-2602298
 020 C000007 16
 020 A000008 WARBURG DILLION READ.
 020 B000008 13-3340045
 020 C000008 14
 020 A000009 SHENZHEN SECS CLEARING CO
 020 C000009 11
 020 A000010 CREDIT SUISSE FIRST BOSTON
 020 B000010 13-5659485
 020 C000010 8
 021 000000 311
 022 A000001 GOLDMAN SACHS & CO.
 022 B000001 13-5108880
 022 C000001 3994
 022 D000001 0
 022 A000002 HANTEC SECURITIES CO.
 022 C000002 2993
 022 D000002 0
 022 A000003 ICEA SECS ASIA LTD.
 022 C000003 1480
 022 D000003 0
 022 A000004 GOLDMAN SACHS & CO.
 022 B000004 13-5108880
 022 C000004 1123
 PAGE 4
 022 D000004 0
 022 A000005 YAMICHI SECS
 022 C000005 940
 022 D000005 0
 022 A000006 UBS WARBURG LTD.
 022 B000006 13-2932996
 022 C000006 0
 022 D000006 476
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 10529
 023 D000000 476
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 025 D000006 0
 025 D000007 0

Edgar Filing: CHINA FUND INC - Form NSAR-A

025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	Y
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
028	D020000	0
	PAGE 5	
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0
044	000000	0
045	000000	Y

Edgar Filing: CHINA FUND INC - Form NSAR-A

046 000000 Y
 047 000000 N
 048 000000 0.000
 048 A010000 0
 048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 048 C010000 0
 048 C020000 0.000
 048 D010000 0
 048 D020000 0.000
 048 E010000 0
 048 E020000 0.000
 048 F010000 0
 048 F020000 0.000
 PAGE 6
 048 G010000 0
 048 G020000 0.000
 048 H010000 0
 048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0
 048 K020000 0.000
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 062 A000000 N
 062 B000000 0.0
 062 C000000 0.0
 062 D000000 0.0
 062 E000000 0.0
 062 F000000 0.0
 062 G000000 0.0

Edgar Filing: CHINA FUND INC - Form NSAR-A

062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0

PAGE 7

062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0

066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N
067 000000 N
068 A000000 N
068 B000000 Y

069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 Y
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y
070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N
070 P010000 N
070 P020000 N

PAGE 8

070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N

Edgar Filing: CHINA FUND INC - Form NSAR-A

071 A000000	53755
071 B000000	51824
071 C000000	145868
071 D000000	36
072 A000000	6
072 B000000	93
072 C000000	462
072 D000000	0
072 E000000	0
072 F000000	831
072 G000000	115
072 H000000	0
072 I000000	17
072 J000000	178
072 K000000	0
072 L000000	39
072 M000000	157
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	36
072 S000000	129
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	77
072 X000000	1579
072 Y000000	0
072 Z000000	-1024
072AA000000	5375
072BB000000	0
072CC010000	33041
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.1321
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	2162
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	166322
PAGE 9	
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	2125
074 M000000	0
074 N000000	170609
074 O000000	774
074 P000000	296
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0

Edgar Filing: CHINA FUND INC - Form NSAR-A

074	R040000	566
074	S000000	0
074	T000000	168973
074	U010000	10073
074	U020000	0
074	V010000	16.77
074	V020000	0.00
074	W000000	0.0000
074	X000000	760
074	Y000000	0
075	A000000	0
075	B000000	156692
076	000000	14.87
077	A000000	N
078	000000	N
080	A000000	CHUBB GROUP OF INS. CO.OF WARREN,NJ
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
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
	PAGE	10
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	TONY FERNANDES	
TITLE	ASST. SECRETARY	