

Edgar Filing: CHINA FUND INC - Form NSAR-A

CHINA FUND INC  
Form NSAR-A  
June 29, 2004

PAGE 1  
000 A000000 04/30/2004  
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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  
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007 C013600 36  
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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  
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008 D010002 HONG KONG  
008 D050002 HONG KONG  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
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010 C020001 MA  
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012 A000002 EQUISERVE  
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013 A000001 KPMG LLP  
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PAGE 3  
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015 A000004 HONG KONG AND SHANGHAI BANKING CORP. LTD  
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015 D010004 CHINA  
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015 A000005 DEUTSCHE BANK AG, INDONESIA  
015 B000005 S  
015 C010005 JAKARTA  
015 D010005 INDONESIA

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015 E040005 X  
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SIGNATURE TONY FERNANDES  
TITLE ASST. SECRETARY