

CHINA FUND INC
Form NSAR-A/A
June 29, 2004

PAGE 1
000 A000000 04/30/2004
000 C000000 0000845379
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 Y
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE CHINA FUND, INC.
001 B000000 811-6651
001 C000000 8002462255
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
007 C011100 11
007 C011200 12
007 C011300 13
007 C011400 14
007 C011500 15
007 C011600 16
007 C011700 17
007 C011800 18
007 C011900 19
007 C012000 20
007 C012100 21
007 C012200 22
007 C012300 23
007 C012400 24
007 C012500 25
007 C012600 26
007 C012700 27
007 C012800 28
007 C012900 29
PAGE 2
007 C013000 30
007 C013100 31
007 C013200 32
007 C013300 33
007 C013400 34
007 C013500 35

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

007 C013600 36
007 C013700 37
007 C013800 38
007 C013900 39
007 C014000 40
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 AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
012 A000001 GEORGESON SHAREHOLDERS INC.
012 B000001 85-
012 C010001 CARLSTADT
012 C020001 NJ
012 C030001 07072
012 C040001 2586
012 A000002 EQUISERVE
012 B000002 85-05003
012 C010002 CANTON
012 C020002 MA
012 C030002 02021
013 A000001 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
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
PAGE 3
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

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

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
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 BNP PARIBAS PEREGRINE SECURITIES
020 B000001 N/A
020 C000001 47
020 A000002 JP MORGAN SECURITIES LTD
020 B000002 13-3224016
020 C000002 44
020 A000003 ING BARING SECURITIES
020 B000003 04-2455153
020 C000003 24
020 A000004 CHINA INTRTNL CAP CORP HK SECS LTD
020 B000004 N/A
020 C000004 21
PAGE 4
020 A000005 NATIONAL SECURITIES
020 B000005 91-0519466
020 C000005 18
020 A000006 WARBURG DILLION READ
020 B000006 13-3340045
020 C000006 18
020 A000007 CAZENOVE & CO
020 B000007 N/A
020 C000007 17
020 A000008 CHINA SECURITIES CO LTD
020 B000008 N/A
020 C000008 15
020 A000009 GOLDMAN SACHS INTL LTD
020 B000009 13-5108880
020 C000009 10
020 A000010 CREDIT LYONNAIS SECURITIES INC
020 B000010 13-2602298
020 C000010 9
021 000000 259
022 A000001 JP MORGAN SECURITIES ASIA LTD
022 B000001 13-3224016
022 C000001 1922
022 D000001 0
022 A000002 CHINA INTRTNL CAP CORP HK SECS LTD
022 B000002 N/A
022 C000002 1849

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

022	D000002	0
022	A000003	CITIC CAPITAL SECURITIES LTD
022	B000003	13-2614988
022	C000003	830
022	D000003	0
022	A000004	MERRILL LYNCH FAR EAST LTD
022	B000004	13-5674085
022	C000004	613
022	D000004	0
022	A000005	HUA NAN COMMERCIAL BANK
022	B000005	N/A
022	C000005	454
022	D000005	0
022	C000006	0
022	D000006	0
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	5668
023	D000000	0

PAGE 5

024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
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	N
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
028	D030000	0
028	D040000	0
028	E010000	0

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

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
	PAGE	6
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
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
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

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

052 000000 N
053 A000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
PAGE 7
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 N
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
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
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
PAGE 8
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

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	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		49665
071	B000000		74600
071	C000000		261295
071	D000000		19
072	A000000	6	
072	B000000		30
072	C000000		1597
072	D000000		0
072	E000000		0
072	F000000		1014
072	G000000		230
072	H000000		0
072	I000000		22
072	J000000		189
	PAGE	9	
072	K000000		0
072	L000000		88
072	M000000		181
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		30
072	S000000		70
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		63
072	X000000		1887

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

072	Y000000	0
072	Z000000	-260
072AA	000000	37264
072BB	000000	863
072CC	010000	33185
072CC	020000	0
072DD	010000	705
072DD	020000	0
072EE	000000	17225
073	A010000	0.0700
073	A020000	0.0000
073	B000000	1.7100
073	C000000	0.0000
074	A000000	17453
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	241260
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	363
074	K000000	0
074	L000000	1157
074	M000000	0
074	N000000	260233
074	O000000	3082
074	P000000	86
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	429
074	S000000	0
074	T000000	256636
074	U010000	10082
	PAGE	10
074	U020000	0
074	V010000	25.46
074	V020000	0.00
074	W000000	0.0000
074	X000000	687
074	Y000000	0
075	A000000	0
075	B000000	274011
076	000000	26.74
077	A000000	Y
077	C000000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INS. CO OF WARREN, NJ
080	C000000	600
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

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
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	TONY FERNANDES	
TITLE	ASST. SECRETARY	