

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC
Form NSAR-B
December 29, 2004

PAGE 1
000 B000000 10/31/2004
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 811-6651
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-B

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 THE ALTMAN GROUP
012 B000001 85-
012 C010001 LYNDHURST
012 C020001 NJ
012 C030001 07071
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
015 E040002 X
PAGE 3
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
015 A000006 STANDARD CHARTERED BANK

Edgar Filing: CHINA FUND INC - Form NSAR-B

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 13-3661436
 020 C000001 61
 020 A000002 JP MORGAN SECURITIES LTD
 020 B000002 13-3224016
 020 C000002 54
 020 A000003 CHINA INTERNATIONAL CAP CORP HK
 020 B000003 N/A
 020 C000003 37
 020 A000004 ABN AMRO ASIA LTD
 020 B000004 13-3227945
 020 C000004 35
 020 A000005 ING BARING SECURITIES
 PAGE 4
 020 B000005 04-2455153
 020 C000005 26
 020 A000006 CAZENOVE & CO
 020 B000006 N/A
 020 C000006 22
 020 A000007 WARBURG DILLION READ (ASIA) LTD
 020 B000007 13-3340045
 020 C000007 20
 020 A000008 CHINA SECURITIES CO LTD
 020 B000008 N/A
 020 C000008 20
 020 A000009 NATIONAL SECURITIES CORP
 020 B000009 91-0519466
 020 C000009 18
 020 A000010 BOCI SECURITIES LTD
 020 B000010 N/A
 020 C000010 18
 021 000000 433
 022 A000001 BNP PARIBAS PERREGRINE SECS LTD
 022 B000001 13-3661436
 022 C000001 3793
 022 D000001 0
 022 A000002 GOLDMAN SACHS INTL LTD
 022 B000002 13-5108880
 022 C000002 3567
 022 D000002 0

Edgar Filing: CHINA FUND INC - Form NSAR-B

022 A000003 HONGKONG & SHANGHAI BANKING CORP
022 B000003 N/A
022 C000003 3001
022 D000003 0
022 A000004 JP MORGAN SECURITIES ASIA LTD
022 B000004 13-3224016
022 C000004 1922
022 D000004 0
022 A000005 CHINA INTRTNL CAP CORP HK SECS
022 B000005 N/A
022 C000005 1849
022 D000005 0
022 A000006 CITIC CAPITAL SECURITIES LTD
022 B000006 13-2614988
022 C000006 830
022 D000006 0
022 A000007 MERRILL LYNCH FAR EAST LTD
022 B000007 13-5674085
022 C000007 613
022 D000007 0
022 A000008 HUA NAN COMMERCIAL BANK
022 B000008 N/A
022 C000008 561
022 D000008 0
022 A000009 WARBURG DILLION READ (ASIA) LTD

PAGE 5

022 B000009 13-3340045
022 C000009 509
022 D000009 0
022 A000010 UBS AG
022 B000010 13-2932996
022 C000010 256
022 D000010 0
023 C000000 17114
023 D000000 0
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

Edgar Filing: CHINA FUND INC - Form NSAR-B

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
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
	PAGE 6	
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
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

Edgar Filing: CHINA FUND INC - Form NSAR-B

048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 0

PAGE 7

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 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 Y
 060 B000000 Y
 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

PAGE 8

066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N

Edgar Filing: CHINA FUND INC - Form NSAR-B

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	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		101711
071	B000000		123854
071	C000000		254470
071	D000000		40
072	A000000	12	
	PAGE	9	
072	B000000		12
072	C000000		5833
072	D000000		0
072	E000000		0
072	F000000		2018
072	G000000		432
072	H000000		0
072	I000000		46
072	J000000		449
072	K000000		0
072	L000000		179
072	M000000		250
072	N000000		0
072	O000000		184

Edgar Filing: CHINA FUND INC - Form NSAR-B

072	P000000	0
072	Q000000	0
072	R000000	56
072	S000000	30
072	T000000	0
072	U000000	0
072	V000000	0
072	W000000	113
072	X000000	3757
072	Y000000	0
072	Z000000	2088
072	AA000000	45379
072	BB000000	11326
072	CC010000	0
072	CC020000	24935
072	DD010000	0
072	DD020000	0
072	EE000000	0
073	A010000	0.0700
073	A020000	0.0000
073	B000000	1.7100
073	C000000	0.0000
074	A000000	14699
074	B000000	0
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	249964
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	443
074	K000000	0
074	L000000	169
074	M000000	0
074	N000000	265275
074	O000000	0
	PAGE	10
074	P000000	80
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	309
074	S000000	0
074	T000000	264886
074	U010000	10082
074	U020000	0
074	V010000	26.27
074	V020000	0.00
074	W000000	0.0000
074	X000000	672
074	Y000000	0
075	A000000	0
075	B000000	266157
076	000000	29.15
077	A000000	Y
077	B000000	Y
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N

Edgar Filing: CHINA FUND INC - Form NSAR-B

080 A000000 CHUBB GROUP OF INS. CO OF WARREN, NJ
080 C000000 750
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
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

PAGE 11

088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE BELINDA HERNANDEZ
TITLE AVP