

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC
Form NSAR-B
December 30, 2005

PAGE 1
000 B000000 10/31/2005
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 811-05749
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
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 (SUB-ADMINISTRATOR)
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 85-05000
012 C010002 CANTON
012 C020002 MA
012 C030002 02021
013 A000001 DELOITTE AND TOUCHE LLP
013 B010001 BOSTON
013 B020001 MA
PAGE 2
013 B030001 02116
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02110

Edgar Filing: CHINA FUND INC - Form NSAR-B

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 DEUTSCHE BANK AG, INDONESIA
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
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 CHINA INTERNATIONAL CAP CORP HK
PAGE 3
020 B000001 N/A
020 C000001 89
020 A000002 MERRILL LYNCH & CO.
020 B000002 13-5674085
020 C000002 63
020 A000003 BANK PARIBAS
020 B000003 13-3661436
020 C000003 56
020 A000004 JPMORGAN SECURITIES INC.
020 B000004 13-3224016
020 C000004 49
020 A000005 ABN AMRO ASIA LTD.
020 B000005 13-3227945
020 C000005 47
020 A000006 DEUTSCHE SECURITIES ASIA LIMITED
020 C000006 44

Edgar Filing: CHINA FUND INC - Form NSAR-B

020	A000007	CREDIT LYONNAIS SEC.	
020	B000007	13-2602298	
020	C000007	44	
020	A000008	GOLDMAN SACHS INTERNATIONAL	
020	C000008	43	
020	A000009	SINOPAC SECURITIES (ASIA)	
020	C000009	31	
020	A000010	BOCI SECURITIES LTD	
020	C000010	30	
021	000000	638	
022	A000001	CITIGROUP GLOBAL MARKETS	
022	B000001	11-2418191	
022	C000001	23261	
022	D000001	6893	
022	A000002	CALYON	
022	C000002	27946	
022	D000002	0	
022	A000003	BNP PARIBAS	
022	B000003	13-3235334	
022	C000003	8575	
022	D000003	0	
022	A000004	STATE STREET BANK & TRUST	
022	B000004	14-1867445	
022	C000004	0	
022	D000004	4515	
022	A000005	GOLDMAN SACHS INTERNATIONAL	
022	C000005	2633	
022	D000005	0	
022	A000006	CHINA INTERNATIONAL CAP CORP HK	
022	B000006	N/A	
022	C000006	2544	
022	D000006	0	
022	A000007	GOLDMAN SACHS & CO.	
022	B000007	13-3175029	
022	C000007	2445	
	PAGE	4	
022	D000007	0	
022	A000008	MERRILL LYNCH & CO.	
022	B000008	13-5674085	
022	C000008	2148	
022	D000008	0	
023	C000000	69552	
023	D000000	11408	
024	000000	N	
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
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
	PAGE	5
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
 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
 PAGE 6
 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
 066 A000000 Y
 066 B000000 N
 066 C000000 Y
 066 D000000 N
 066 E000000 N
 066 F000000 N

Edgar Filing: CHINA FUND INC - Form NSAR-B

066	G000000	N	
067	000000	N	
068	A000000	N	
068	B000000	Y	
069	000000	N	
	PAGE	7	
070	A010000	Y	
070	A020000	N	
070	B010000	Y	
070	B020000	N	
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	Y	
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		67609
071	B000000		166390
071	C000000		263633
071	D000000		26
072	A000000	12	
072	B000000		8
072	C000000		7027
072	D000000		0
072	E000000		0
072	F000000		2213
072	G000000		368
072	H000000		0
072	I000000		86
072	J000000		562
072	K000000		0
	PAGE	8	
072	L000000		90
072	M000000		291
072	N000000		0
072	O000000		168

Edgar Filing: CHINA FUND INC - Form NSAR-B

072 P000000	0
072 Q000000	0
072 R000000	57
072 S000000	167
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	88
072 X000000	4090
072 Y000000	0
072 Z000000	2945
072AA000000	32018
072BB000000	0
072CC010000	0
072CC020000	41318
072DD010000	1979
072DD020000	0
072EE000000	34014
073 A010000	0.1963
073 A020000	0.0000
073 B000000	3.3738
073 C000000	0.0000
074 A000000	72744
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	234671
074 G000000	0
074 H000000	0
074 I000000	56706
074 J000000	5941
074 K000000	0
074 L000000	115
074 M000000	0
074 N000000	370177
074 O000000	35286
074 P000000	93
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	302
074 S000000	0
074 T000000	334496
074 U010000	14388
074 U020000	0
PAGE 9	
074 V010000	23.25
074 V020000	0.00
074 W000000	0.0000
074 X000000	648
074 Y000000	0
075 A000000	0
075 B000000	281791
076 000000	24.55
077 A000000	Y
077 B000000	Y
077 C000000	N
077 K000000	N
077 Q010000	N
077 Q020000	N

Edgar Filing: CHINA FUND INC - Form NSAR-B

077 Q030000 N
078 000000 N
080 A000000 Chubb Group of Insurance Cos. 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 4250
086 A020000 110308
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 MARJORIE CALDWELL
TITLE ASSISTANT VICE PRESIDENT