

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 31, 2007

PAGE 1  
000 B000000 10/31/2007  
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 8882462255  
002 A000000 P.O. Box 5049  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02206  
002 D020000 5049  
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 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000002 85-113400  
012 C010002 CANTON  
012 C020002 MA  
012 C030002 02169  
013 A000001 DELOITTE AND TOUCHE LLP  
013 B010001 BOSTON  
PAGE 2  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA

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015 C030001 02110  
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015 A000002 HONGKONG AND SHANGHAI BANKING CORP  
015 B000002 S  
015 C010002 SHENZHEN  
015 D010002 CHINA  
015 E040002 X  
015 A000003 STANDARD CHARTERED BANK  
015 B000003 S  
015 C010003 HONG KONG  
015 D010003 CHINA  
015 E040003 X  
015 A000004 HONGKONG AND SHANGHAI BANKING CORP  
015 B000004 S  
015 C010004 SHANGHAI  
015 D010004 CHINA  
015 E040004 X  
015 A000005 DEUTSCHE BANK A.G.  
015 B000005 S  
015 C010005 JAKARTA  
015 D010005 INDONESIA  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
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015 C010006 MANILA  
015 D010006 PHILIPPINES  
015 E040006 X  
015 A000007 DBS  
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015 C010007 SINGAPORE  
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015 E040007 X  
015 A000008 ROYAL BANK OF CANADA  
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015 C010008 TORONTO  
015 D010008 CANADA  
015 E040008 X  
015 A000009 STATE STREET BANK LONDON  
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015 C010009 LONDON  
015 D010009 UNITED KINGDOM  
015 E040009 X  
015 A000010 HONGKONG AND SHANGHAI BANKING CORP  
015 B000010 S  
015 C010010 TAIPEI  
PAGE 3  
015 D010010 TAIWAN  
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015 A000011 EUROCLEAR  
015 B000011 S  
015 C010011 BRUSSELS  
015 D010011 BELGIUM  
015 E040011 X  
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020 A000001 CHINA INTL CAPITAL CORP (HK)  
020 C000001 119  
020 A000002 PEREGRINE SECURITIES  
020 C000002 78  
020 A000003 KGI SECURITIES  
020 C000003 77

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020 A000004 CREDIT LYONNAIS SECURITIES  
 020 B000004 13-2602298  
 020 C000004 68  
 020 A000005 UBS AG  
 020 B000005 13-2932996  
 020 C000005 57  
 020 A000006 GOLDMAN SACHS & CO.  
 020 B000006 13-5108880  
 020 C000006 47  
 020 A000007 BNP PARIBAS SECURITIES CORP  
 020 B000007 13-3235334  
 020 C000007 45  
 020 A000008 SBI E2 Capital Brokerage Limited  
 020 C000008 43  
 020 A000009 HSBC BANK PLC.  
 020 C000009 37  
 020 A000010 NATIONAL SECURITIES CORP.  
 020 B000010 91-0519466  
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 022 D000001 53819  
 022 A000002 CITIGROUP GLOBAL MARKETS LIMITED  
 022 C000002 9220  
 022 D000002 37155  
 022 A000003 CALYON  
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 022 B000004 13-3591136  
 022 C000004 9941  
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 022 A000005 STATE STREET BANK & TRUST CO.  
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 022 B000005 04-1867445  
 022 C000005 9680  
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 022 C000006 0  
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 022 A000007 SBI E2 Capital Brokerage Limited  
 022 C000007 0  
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 022 A000008 JPMORGAN SECURITIES INC.  
 022 B000008 13-3224016  
 022 C000008 297  
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 023 C000000 89063  
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 026 E000000 N  
 026 F000000 N  
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048	D020000	0.000

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062	P000000	0.0
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063 A000000 0  
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066 A000000 Y  
066 B000000 N  
066 C000000 Y  
PAGE 7  
066 D000000 N  
066 E000000 N  
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067 000000 N  
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072 D000000 0  
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072 L000000	131
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072 N000000	26
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072 V000000	0
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074 U020000	0
074 V010000	60.50
074 V020000	0.00
074 W000000	0.0000
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075 A000000	0

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075	B000000	618548
076	000000	51.67
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077	K000000	N
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077	Q020000	N
077	Q030000	N
078	000000	N
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080	C000000	1000
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	80
086	A020000	2589
086	B010000	0
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086	C010000	0
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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	MONIQUE LABBE	
TITLE	ASSISTANT VICE PRESIDENT	