

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
January 03, 2007

PAGE 1  
000 B000000 10/31/2006  
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  
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  
PAGE 3  
020 A000001 BNP PARIBAS SECURITIES CORP  
020 B000001 13-3235334  
020 C000001 102  
020 A000002 UBS AG  
020 B000002 13-3340045  
020 C000002 62  
020 A000003 CREDIT LYONNAIS SEC.  
020 B000003 13-2602298  
020 C000003 61  
020 A000004 J P MORGAN SECURITIES  
020 B000004 13-3224013  
020 C000004 60  
020 A000005 CHINA INTL CAPITAL CORP (HK)  
020 C000005 56  
020 A000006 MORGAN STANLEY CO. ,INC.  
020 C000006 46

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020 A000007 GOLDMAN SACHS INTERNATIONAL  
020 C000007 44  
020 A000008 NATIONAL SECURITIES CORP.  
020 B000008 91-0519466  
020 C000008 41  
020 A000009 BOCI SECURITIES LTD  
020 C000009 36  
020 A000010 SBI E2 Capital Brokerage Limited  
020 C000010 35  
021 000000 693  
022 A000001 CITIGROUP GLOBAL MARKETS LIMITED  
022 C000001 18700  
022 D000001 20949  
022 A000002 CALYON  
022 C000002 21531  
022 D000002 14531  
022 A000003 MORGAN STANLEY CO, INC.  
022 B000003 13-2655983  
022 C000003 4035  
022 D000003 0  
022 A000004 GOLDMAN SACHS INTERNATIONAL  
022 C000004 269  
022 D000004 0  
023 C000000 44535  
023 D000000 35480  
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026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 N  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
PAGE 4  
027 000000 N  
028 A010000 0  
028 A020000 0  
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028 B010000 0  
028 B020000 0  
028 B030000 0  
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028 D010000 0  
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028 F020000 0  
028 F030000 0  
028 F040000 0  
028 G010000 0

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| 028 | G030000 | 0      |
| 028 | G040000 | 0      |
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| 030 | B000000 | 0.00   |
| 030 | C000000 | 0.00   |
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| 031 | B000000 | 0      |
| 032 | 000000  | 0      |
| 033 | 000000  | 0      |
| 035 | 000000  | 0      |
| 036 | B000000 | 0      |
| 038 | 000000  | 0      |
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| 042 | B000000 | 0      |
| 042 | C000000 | 0      |
| 042 | D000000 | 0      |
| 042 | E000000 | 0      |
| 042 | F000000 | 0      |
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| 044 | 000000  | 0      |
| 045 | 000000  | Y      |
|     | PAGE    | 5      |
| 046 | 000000  | Y      |
| 047 | 000000  | Y      |
| 048 | 000000  | 0.000  |
| 048 | A010000 | 315000 |
| 048 | A020000 | 0.700  |
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| 048 | B020000 | 0.000  |
| 048 | C010000 | 0      |
| 048 | C020000 | 0.000  |
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| 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 | 315000 |
| 048 | K020000 | 0.500  |
| 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      |

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054 G000000 N  
054 H000000 N  
054 I000000 Y  
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  
PAGE 6  
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  
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 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

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|       |         |    |        |
|-------|---------|----|--------|
| 070   | G010000 | Y  |        |
| 070   | G020000 | N  |        |
| 070   | H010000 | Y  |        |
| 070   | H020000 | N  |        |
| 070   | I010000 | N  |        |
|       | PAGE    | 7  |        |
| 070   | I020000 | N  |        |
| 070   | J010000 | Y  |        |
| 070   | J020000 | N  |        |
| 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 |    | 197955 |
| 071   | B000000 |    | 210619 |
| 071   | C000000 |    | 392841 |
| 071   | D000000 |    | 50     |
| 072   | A000000 | 12 |        |
| 072   | B000000 |    | 26     |
| 072   | C000000 |    | 9443   |
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| 072   | F000000 |    | 2897   |
| 072   | G000000 |    | 464    |
| 072   | H000000 |    | 0      |
| 072   | I000000 |    | 53     |
| 072   | J000000 |    | 767    |
| 072   | K000000 |    | 0      |
| 072   | L000000 |    | 161    |
| 072   | M000000 |    | 298    |
| 072   | N000000 |    | 0      |
| 072   | O000000 |    | 106    |
| 072   | P000000 |    | 0      |
| 072   | Q000000 |    | 0      |
| 072   | R000000 |    | 71     |
| 072   | S000000 |    | 173    |
| 072   | T000000 |    | 0      |
| 072   | U000000 |    | 0      |
| 072   | V000000 |    | 0      |
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| 072   | X000000 |    | 5074   |
| 072   | Y000000 |    | 0      |
| 072   | Z000000 |    | 4395   |
| 072AA | 000000  |    | 54748  |
| 072BB | 000000  |    | 43     |
|       | PAGE    | 8  |        |
| 072CC | 010000  |    | 95242  |
| 072CC | 020000  |    | 0      |
| 072DD | 010000  |    | 3125   |
| 072DD | 020000  |    | 0      |

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|             |                                   |
|-------------|-----------------------------------|
| 072EE000000 | 33018                             |
| 073 A010000 | 0.2200                            |
| 073 A020000 | 0.0000                            |
| 073 B000000 | 2.2900                            |
| 073 C000000 | 0.0000                            |
| 074 A000000 | 23818                             |
| 074 B000000 | 0                                 |
| 074 C000000 | 0                                 |
| 074 D000000 | 0                                 |
| 074 E000000 | 0                                 |
| 074 F000000 | 404480                            |
| 074 G000000 | 0                                 |
| 074 H000000 | 0                                 |
| 074 I000000 | 24224                             |
| 074 J000000 | 5149                              |
| 074 K000000 | 0                                 |
| 074 L000000 | 131                               |
| 074 M000000 | 49                                |
| 074 N000000 | 457851                            |
| 074 O000000 | 2027                              |
| 074 P000000 | 187                               |
| 074 Q000000 | 0                                 |
| 074 R010000 | 0                                 |
| 074 R020000 | 0                                 |
| 074 R030000 | 0                                 |
| 074 R040000 | 431                               |
| 074 S000000 | 0                                 |
| 074 T000000 | 455206                            |
| 074 U010000 | 14496                             |
| 074 U020000 | 0                                 |
| 074 V010000 | 31.40                             |
| 074 V020000 | 0.00                              |
| 074 W000000 | 0.0000                            |
| 074 X000000 | 607                               |
| 074 Y000000 | 0                                 |
| 075 A000000 | 0                                 |
| 075 B000000 | 403864                            |
| 076 000000  | 30.40                             |
| 077 A000000 | Y                                 |
| 077 B000000 | Y                                 |
| 077 Q010000 | N                                 |
| 077 Q020000 | N                                 |
| 077 Q030000 | N                                 |
| 078 000000  | N                                 |
| 080 A000000 | National Union Fire Insurance Co. |
| 080 C000000 | 750                               |
| 081 A000000 | N                                 |
|             | PAGE 9                            |
| 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 | 108                               |
| 086 B020000 | 2511                              |
| 086 C010000 | 0                                 |

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|           |                          |              |
|-----------|--------------------------|--------------|
| 086       | C020000                  | 0            |
| 086       | D010000                  | 0            |
| 086       | D020000                  | 0            |
| 086       | E010000                  | 0            |
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| 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 |              |