

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
015 E010001 X
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
015 B000006 S
015 C010006 MANILA
015 D010006 PHILIPPINES
015 E040006 X
015 A000007 DBS
015 B000007 S
015 C010007 SINGAPORE
015 D010007 SINGAPORE
015 E040007 X
015 A000008 ROYAL BANK OF CANADA
015 B000008 S
015 C010008 TORONTO
015 D010008 CANADA
015 E040008 X
015 A000009 STATE STREET BANK LONDON
015 B000009 S
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
015 E040010 X
015 A000011 EUROCLEAR
015 B000011 S
015 C010011 BRUSSELS
015 D010011 BELGIUM
015 E040011 X
018 000000 Y
019 A000000 N
019 B000000 0
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
020 C000010 36
021 000000 725
022 A000001 CREDIT LYONNAIS SECURITIES
022 B000001 13-2602298
022 C000001 56875
022 D000001 53819
022 A000002 CITIGROUP GLOBAL MARKETS LIMITED
022 C000002 9220
022 D000002 37155
022 A000003 CALYON
022 C000003 0
022 D000003 43193
022 A000004 EVOLUTION SECURITIES
022 B000004 13-3591136
022 C000004 9941
022 D000004 0
022 A000005 STATE STREET BANK & TRUST CO.
PAGE 4
022 B000005 04-1867445
022 C000005 9680
022 D000005 0
022 A000006 CREDIT SUISSE SECURITIES
022 C000006 0
022 D000006 8573
022 A000007 SBI E2 Capital Brokerage Limited
022 C000007 0
022 D000007 2280
022 A000008 JPMORGAN SECURITIES INC.
022 B000008 13-3224016
022 C000008 297
022 D000008 0
023 C000000 89063
023 D000000 152884
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

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| | | |
|-----|---------|--------|
| 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 |
| 028 | E020000 | 0 |
| 028 | E030000 | 0 |
| 028 | E040000 | 0 |
| 028 | F010000 | 0 |
| 028 | F020000 | 0 |
| 028 | F030000 | 0 |
| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| | PAGE 5 | |
| 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 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 315000 |
| 048 | A020000 | 0.700 |
| 048 | B010000 | 315000 |
| 048 | B020000 | 0.500 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |

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| | | |
|-----|---------|-------|
| 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 |
| | PAGE | 6 |
| 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 | N |
| 054 | I000000 | N |
| 054 | J000000 | Y |
| 054 | K000000 | N |
| 054 | L000000 | N |
| 054 | M000000 | Y |
| 054 | N000000 | N |
| 054 | O000000 | Y |
| 055 | A000000 | Y |
| 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 |
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| 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 |

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063 A000000 0
063 B000000 0.0
066 A000000 Y
066 B000000 N
066 C000000 Y
PAGE 7
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
070 G010000 Y
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070 H010000 Y
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070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
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070 O020000 Y
070 P010000 N
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 278673
071 B000000 339341
071 C000000 601276
071 D000000 46
072 A000000 12
072 B000000 57
072 C000000 10587
PAGE 8
072 D000000 0
072 E000000 148
072 F000000 4012
072 G000000 503

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| | |
|-------------|---------|
| 072 H000000 | 0 |
| 072 I000000 | 225 |
| 072 J000000 | 866 |
| 072 K000000 | 0 |
| 072 L000000 | 131 |
| 072 M000000 | 352 |
| 072 N000000 | 26 |
| 072 O000000 | 219 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 69 |
| 072 S000000 | 180 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 91 |
| 072 X000000 | 6674 |
| 072 Y000000 | 0 |
| 072 Z000000 | 4118 |
| 072AA000000 | 172770 |
| 072BB000000 | 72 |
| 072CC010000 | 305399 |
| 072CC020000 | 0 |
| 072DD010000 | 4343 |
| 072DD020000 | 0 |
| 072EE000000 | 53811 |
| 073 A010000 | 0.3000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 3.7100 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 32947 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 662727 |
| 074 G000000 | 0 |
| 074 H000000 | 0 |
| 074 I000000 | 334013 |
| 074 J000000 | 3806 |
| 074 K000000 | 0 |
| 074 L000000 | 653 |
| 074 M000000 | 156 |
| 074 N000000 | 1034302 |
| 074 O000000 | 281 |
| 074 P000000 | 1188 |
| 074 Q000000 | 0 |
| PAGE 9 | |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 150977 |
| 074 S000000 | 0 |
| 074 T000000 | 881856 |
| 074 U010000 | 14576 |
| 074 U020000 | 0 |
| 074 V010000 | 60.50 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 582 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |

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| | | |
|-----------|--------------------------|-------------------------------|
| 075 | B000000 | 618548 |
| 076 | 000000 | 51.67 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 077 | L000000 | N |
| 077 | M000000 | N |
| 077 | N000000 | N |
| 077 | O000000 | N |
| 077 | P000000 | N |
| 077 | Q010000 | Y |
| 077 | Q020000 | N |
| 077 | Q030000 | N |
| 078 | 000000 | N |
| 080 | A000000 | National Union Fire Insurance |
| 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 |
| | PAGE | 10 |
| 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 | MONIQUE LABBE | |
| TITLE | ASSISTANT VICE PRESIDENT | |