

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 27, 2012

PAGE 1  
000 B000000 10/31/2012  
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 RCM Asia Pacific Limited  
008 B000001 A  
008 C000001 801-67446  
008 D010001 Hong Kong  
008 D050001 Hong Kong  
010 A000001 STATE STREET BANK AND TRUST CO.  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 AST FUND SOLUTIONS  
012 B000001 85-0000  
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 TAIT, WELLER & BAKER  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02111  
015 A000002 CHINA CONSTRUCTION BANK  
015 B000002 S  
015 C010002 BEIJING  
015 D010002 CHINA

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015 E040002 X  
015 A000003 STANDARD CHARTED BANK (HONG KONG) LTD.  
015 B000003 S  
015 C010003 KWUN TONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 HSBC BANK (CHINA) CO., LTD.  
015 B000004 S  
015 C010004 SHANGHAI  
015 D010004 CHINA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG, MANILA BRANCH GBL TRANS BNK  
015 B000005 S  
015 C010005 MAKATI CITY  
015 D010005 PHILIPPINES  
015 E040005 X  
015 A000006 CITIBANK, N.A. CITIGROUP GBL TRAN SRV SNGPORE  
015 B000006 S  
015 C010006 SINGAPORE  
015 D010006 SINGAPORE  
015 E040006 X  
015 A000007 RBC DEXIA INVESTOR SERVICES  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 STATE STREET BANK AND TRUST COMPANY  
015 B000008 S  
015 C010008 EDINBURGH  
015 D010008 SCOTLAND  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG, TAIPEI  
015 B000009 S  
015 C010009 TAIPEI  
015 D010009 TAIWAN  
015 E040009 X  
015 A000010 CLEARSTREAM BANKING  
015 B000010 S  
015 C010010 LUXEMBOURG  
015 D010010 LUXEMBOURG  
015 E040010 X  
015 A000011 STATE STREET TRUST COMPANY CANADA  
015 B000011 S  
015 C010011 TORONTO  
015 D010011 CANADA  
PAGE 3  
015 E040011 X  
015 A000012 THE HONGKONG AND SHANGHAI BNKNG CORP LTD HSBC  
015 B000012 S  
015 C010012 SYDNEY  
015 D010012 AUSTRALIA  
015 E040012 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CITIGROUP GLOBAL MARKETS INC.  
020 B000001 13-3214963  
020 C000001 656  
020 A000002 Credit Lyonnais Securities  
020 B000002 13-2602298  
020 C000002 327  
020 A000003 HONG KONG SHANGHAI BANKING CORP. LTD.

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020 C000003 125  
020 A000004 UBS AG SECURITIES LLC  
020 B000004 13-2638166  
020 C000004 108  
020 A000005 DBS VICKERS SECURITIES INC.  
020 B000005 13-3743951  
020 C000005 87  
020 A000006 CHINA INTL CAPITAL CORP (HK)  
020 C000006 73  
020 A000007 CS FIRST BOSTON (HONG KONG), LTD.  
020 C000007 46  
020 A000008 GOLDMAN SACHS & CO., INC.  
020 B000008 13-5108880  
020 C000008 44  
020 A000009 BNP PARIBAS SECURITIES CORP.  
020 B000009 13-3235334  
020 C000009 36  
020 A000010 JPMORGAN CHASE & CO.  
020 B000010 13-3224016  
020 C000010 25  
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022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 3239142  
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022 B000002 13-2602298  
022 C000002 13496  
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022 A000003 GOLDMAN SACHS & CO., INC.  
022 B000003 13-5108880  
022 C000003 8399  
022 D000003 23743  
022 A000004 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.  
022 B000004 13-5674085  
PAGE 4  
022 C000004 2725  
022 D000004 13101  
022 A000005 MORGAN STANLEY & CO. INTERNATIONAL  
022 B000005 13-2665598  
022 C000005 803  
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022 A000006 MACQUAIRE BANK LTD.  
022 B000006 98-0141094  
022 C000006 5396  
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022 A000007 CS FIRST BOSTON (HONG KONG), LTD.  
022 C000007 5352  
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022 A000008 CITIGROUP GLOBAL MARKETS INC.  
022 B000008 13-3214963  
022 C000008 2699  
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022 A000009 HONG KONG SHANGHAI BANKING CORP. LTD.  
022 C000009 0  
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023 C000000 3278012  
023 D000000 62750  
024 000000 Y  
025 A000001 STATE STREET BANK & TRUST CO.  
025 B000001 04-1867445  
025 C000001 D

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046 000000 Y  
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062 H000000 0.0  
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PAGE 7

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068 B000000 Y

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070 P020000 N

PAGE 8

070 Q010000 N  
070 Q020000 N  
070 R010000 N  
070 R020000 N

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071 A000000	386137
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071 C000000	498177
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072 A000000	12
072 B000000	274
072 C000000	10990
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072 Q000000	0
072 R000000	97
072 S000000	369
072 T000000	221
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072 V000000	0
072 W000000	534
072 X000000	7360
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074 A000000	13083
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074 H000000	0
074 I000000	111588
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074 K000000	0
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074 M000000	82
074 N000000	450266
074 O000000	2465
074 P000000	597
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0

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074	R040000	51110
074	S000000	0
074	T000000	396094
074	U010000	16169
074	U020000	0
074	V010000	24.50
074	V020000	0.00
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074	X000000	450
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077	Q020000	N
077	Q030000	N
078	000000	N
080	A000000	National Union Fire Insurance Co
080	C000000	750
081	A000000	N
081	B000000	0
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082	A000000	N
082	B000000	0
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086	B010000	6613
086	B020000	151495
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086	F010000	0
086	F020000	0
087	A010000	COMMON STOCK
087	A020000	169373107
087	A030000	CHN
088	A000000	N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE JOHN COLLINS

TITLE ASSISTANT VICE PRESIDENT