

Edgar Filing: CHINA FUND INC - Form NSAR-A/A

CHINA FUND INC  
Form NSAR-A/A  
July 22, 2002

PAGE 1  
000 A000000 04/30/2002  
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 811-6672  
001 C000000 6176622965  
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  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 MARTIN CURRIE INC.  
008 B000001 A  
008 C000001 801-14261  
008 D010001 HONG KONG  
008 D050001 HONG KONG  
008 A000002 ASIAN DIRECT CAPITAL MANAGEMENT  
008 B000002 A  
008 C000002 801-60013  
008 D010002 BOSTON  
008 D020002 MA  
008 D030002 02105  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 GEORGESON SHAREHOLDERS INC.  
012 B000001 85-  
012 C010001 CARLSTADT  
PAGE 2  
012 C020001 NJ  
012 C030001 07072  
012 C040001 2586  
012 A000002 EQUISERVE  
012 B000002 85-05003  
012 C010002 CANTON

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012 C020002 MA  
012 C030002 02021  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
014 A000001 DELETE  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
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 STANDARD CHARTERED BANK PLC  
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015 C010005 JAKARTA  
015 D010005 INDONESIA  
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015 A000006 STANDARD CHARTERED BANK  
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015 C010006 MANILA  
015 D010006 PHILIPPINES  
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015 A000007 DEVELOPMENT BANK OF SINGAPORE LTD.  
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015 C010007 SINGAPORE  
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015 A000008 CENTRAL TRUST OF CHINA  
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PAGE 3  
015 C010008 TAIPEI  
015 D010008 TAIWAN  
015 E040008 X  
015 A000009 STATE STREET BANK & TRUST COMPANY, LONDON  
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015 D010009 UNITED KINGDOM  
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020 A000001 ABN AMRO ASIA LTD  
020 C000001 84  
020 A000002 JP MORGAN SECURITIES LTD  
020 B000002 13-3224016  
020 C000002 39

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020 A000003 SG SECURITIES  
 020 C000003 31  
 020 A000004 UBS WARBURG LTD  
 020 B000004 13-2932996  
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 020 B000006 13-2730828  
 020 C000006 22  
 020 A000007 CREDIT LYONNAIS SECURITIES, INC.  
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 020 C000007 16  
 020 A000008 WARBURG DILLION READ.  
 020 B000008 13-3340045  
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 020 A000009 SHENZHEN SECS CLEARING CO  
 020 C000009 11  
 020 A000010 CREDIT SUISSE FIRST BOSTON  
 020 B000010 13-5659485  
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 021 000000 311  
 022 A000001 GOLDMAN SACHS & CO.  
 022 B000001 13-5108880  
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| 026 | H000000 | Y    |
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| 028 | A020000 | 0    |
| 028 | A030000 | 0    |
| 028 | A040000 | 0    |
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| 028 | C040000 | 0    |
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| 048 | E010000 |       | 0 |
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| 048 | F010000 |       | 0 |
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| 054 | E000000 | N     |   |
| 054 | F000000 | N     |   |
| 054 | G000000 | N     |   |
| 054 | H000000 | Y     |   |
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062 H000000 0.0  
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062 J000000 0.0  
062 K000000 0.0  
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PAGE 7

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070 P010000 N  
070 P020000 N

PAGE 8

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

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| 071 B000000 | 51824  |
| 071 C000000 | 145868 |
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| 072 B000000 | 93     |
| 072 C000000 | 462    |
| 072 D000000 | 0      |
| 072 E000000 | 0      |
| 072 F000000 | 670    |
| 072 G000000 | 115    |
| 072 H000000 | 0      |
| 072 I000000 | 17     |
| 072 J000000 | 178    |
| 072 K000000 | 0      |
| 072 L000000 | 39     |
| 072 M000000 | 157    |
| 072 N000000 | 0      |
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 36     |
| 072 S000000 | 129    |
| 072 T000000 | 0      |
| 072 U000000 | 0      |
| 072 V000000 | 0      |
| 072 W000000 | 77     |
| 072 X000000 | 1418   |
| 072 Y000000 | 0      |
| 072 Z000000 | -863   |
| 072AA000000 | 5375   |
| 072BB000000 | 0      |
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| 072CC020000 | 0      |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
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| 074 R010000 | 0      |
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|           |                 |                                     |
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| 074       | R040000         | 565                                 |
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| 074       | T000000         | 169135                              |
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| 074       | V010000         | 16.79                               |
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| 075       | A000000         | 0                                   |
| 075       | B000000         | 156692                              |
| 076       | 000000          | 14.87                               |
| 077       | A000000         | N                                   |
| 078       | 000000          | N                                   |
| 080       | A000000         | CHUBB GROUP OF INS. CO.OF WARREN,NJ |
| 080       | C000000         | 0                                   |
| 081       | B000000         | 0                                   |
| 082       | B000000         | 0                                   |
| 083       | B000000         | 0                                   |
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| 086       | C020000         | 0                                   |
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| 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                                   |
|           | PAGE            | 10                                  |
| 088       | B000000         | N                                   |
| 088       | C000000         | N                                   |
| 088       | D000000         | N                                   |
| SIGNATURE | TONY FERNANDES  |                                     |
| TITLE     | ASST. SECRETARY |                                     |