

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

JF CHINA REGION FUND INC

Form NSAR-A

August 23, 2004

PAGE 1
000 A000000 06/30/2004
000 C000000 0000888137
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 JF CHINA REGION FUND, INC.
001 B000000 811-6686
001 C000000 3027911763
002 A000000 301 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
003 000000 N
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005 000000 N
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007 C010600 6
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007 C010900 9
007 C011000 10
008 A000001 JF INTERNATIONAL MANAGEMENT INC.
008 B000001 A
008 C000001 801-41622
008 D010001 TORTOLA
008 D050001 BRITISH VIRGIN ISL.
010 A000001 PFPC INC.
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010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
012 A000001 EQUISERVE TRUST COMPANY N.A.
012 B000001 85-05003
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013 A000001 PRICewaterhouseCOOPERS LLP
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PAGE 2
013 B030001 19103
014 A000001 FLEMING MARTIN LIMITED
014 B000001 8-00000000
014 A000002 JF FUNDS LIMITED
014 B000002 8-00000000
014 A000003 JPMORGAN CHASE BANK - FRANKFURT

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014 B000003 8-00000000
014 A000004 JPMORGAN CHASE BANK - TAIPEI
014 B000004 8-00000000
014 A000005 J.P. MORGAN EUROPE LIMITED
014 B000005 8-00000000
014 A000006 JP MORGAN FLEMING ASSET MANAGEMENT (EUROPE)
014 B000006 8-00000000
014 A000007 JP MORGAN FLEMING ASSET MANAGEMENT (UK)
014 B000007 8-00000000
014 A000008 J.P. MORGAN FUTURES (KOREA) LIMITED
014 B000008 8-2944939
014 A000009 J.P. MORGAN INDIA PRIVATE LIMITED
014 B000009 8-00000000
014 A000010 J.P. MORGAN MARKETS AUSTRALIA PTY LIMITED
014 B000010 8-00000000
014 A000011 J.P. SECURITIES (ASIA PACIFIC) LIMITED
014 B000011 8-1183834
014 A000012 J.P. MORGAN SECURITIES (FAR EAST) LIMITED
014 B000012 8-2944993
014 A000013 J.P. MORGAN SECURITIES ASIA LIMITED
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014 A000015 J.P. MORGAN SECURITIES CANADA, INC.
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014 B000018 8-00000000
014 A000019 J.P. MORGAN SECURITIES NEW ZEALAND LIMITED
014 B000019 8-2958888
014 A000020 J.P. MORGAN SECURITIES SINGAPORE PRIVATE LTD.
014 B000020 8-2955029
014 A000021 J.P. MORGAN SECURITIES (TAIWAN) LIMITED
014 B000021 8-2955092
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015 C010001 CENTRAL
015 D010001 HONG KONG
015 E040001 X
015 A000002 CITICORP NOMINEES PTY LIMITED
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015 C010002 MELBOURNE
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 CLEARSTREAM BANKING
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015 C010003 DUCHESSE CHARLOTTE
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015 C030010 10043
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020 A000001 J.P. MORGAN SECURITIES INC.
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020 A000002 CREDIT LYONNAIS SECURITIES (USA), INC.
020 B000002 13-2602298
020 C000002 27
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 24

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020 A000004 UBS SECURITIES, LLC
020 B000004 13-3873456
020 C000004 24
020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
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020 A000006 CITIGROUP GLOBAL MARKETS, INC.
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020 A000007 ING FINANCIAL MARKETS, LLC
020 B000007 36-3710666
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020 A000008 MORGAN STANLEY & CO., INC.
020 B000008 13-2655998
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020 A000009 CHINA INTERNATIONAL CAPITAL CORP.
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020 A000010 DEUTSCHE BANK SECURITIES, INC.
020 B000010 13-2730828
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026 C000000 N
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