

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 28, 2009

PAGE 1  
000 B000000 10/31/2009  
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000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
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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  
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004 000000 N  
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008 A000001 MARTIN CURRIE INC.  
008 B000001 A  
008 C000001 801-14261  
008 D010001 EDINBURGH  
008 D050001 SCOTLAND  
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 ERNST & YOUNG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02116  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 BOSTON  
PAGE 2  
015 C020001 MA  
015 C030001 02110  
015 E010001 X  
015 A000002 HONGKONG AND SHANGHAI BANKING CORP  
015 B000002 S  
015 C010002 SHENZHEN

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015 D010002 CHINA  
015 E040002 X  
015 A000003 STANDARD CHARTERED BANK  
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015 C010003 HONG KONG  
015 D010003 CHINA  
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015 A000004 HONGKONG AND SHANGHAI BANKING CORP  
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015 D010004 CHINA  
015 E040004 X  
015 A000005 DEUTSCHE BANK A.G.  
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015 C010005 JAKARTA  
015 D010005 INDONESIA  
015 E040005 X  
015 A000006 STANDARD CHARTERED BANK  
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015 D010006 PHILIPPINES  
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015 C010007 SINGAPORE  
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015 A000008 ROYAL BANK OF CANADA  
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015 C010008 TORONTO  
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015 A000009 STATE STREET BANK LONDON  
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020 A000001 UBS AG SECURITIES LLC  
020 B000001 13-2638166  
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020 A000003 CREDIT LYONNAIS SECURITIES (USA), INC.

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020 B000003 13-2602298  
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020 A000004 CHINA INTL CAPITAL CORP (HK)  
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022 A000004 GOLDMAN SACHS & CO.  
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 SIGNATURE JOHN COLLINS  
 TITLE OFFICER