Edgar Filing: CHINA FUND INC - Form 5

CITINIA FUND DI

Form 5	ND INC									
December 2	29, 2015									
FORM	15						OMB A	PPROVAL		
	RITIES AND EXCHANGE COMMISSION			N OMB Number:	3235-0362					
Check th no longe	ashington, D.C. 20549 ENT OF CHANGES IN BENEFICIAL CRSHIP OF SECURITIES				Expires:	January 31, 2005				
to Sectio Form 4 c 5 obligat may con See Instr					Estimated burden hor response	average urs per				
1(b).	Filed pu ^{Holdings} Section 17	rsuant to Section (a) of the Public 30(h) of the 1	Utility Holdi	ing Comp	any Act o	f 1935 or Sect				
HALLET CHAD C Symbol			er Name and Ticker or Trading bl NA FUND INC [CHN]			5. Relationship of Reporting Person(s) to Issuer				
(Month/I			atement for Issuer's Fiscal Year Ended nth/Day/Year) 31/2015			(Check all applicable) Director 10% Owner X_ Officer (give title Other (specify				
TRUST CO	E STREET BAN OMPANY, 100 TON AVENUE,					below) A	below) ssistant Treasure	r		
	(Street)		Amendment, Date Original (Month/Day/Year)			6. Individual or Joint/Group Reporting (check applicable line)				
BOSTON,	MA 02116						by One Reporting I by More than One I			
(City)	(State)	(Zip) Ta	ble I - Non-De	erivative Se	ecurities Ac	quired, Disposed	of, or Beneficia	lly Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	2A. Deemed Execution Date, if any (Month/Day/Year)	3. Transaction Code (Instr. 8)	4. Securit Acquired Disposed (Instr. 3, 4) Amount	(A) or of (D)	5. Amount of Securities Beneficially Owned at end of Issuer's Fiscal Year (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
	port on a separate lin eficially owned direc		contained	in this fo	rm are not	collection of inf required to re- valid OMB con	spond unless	SEC 2270 (9-02)		

 Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned
 (e.g., puts, calls, warrants, options, convertible securities)

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1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transaction Code (Instr. 8)	5. 6. Date Exercisable and Number Expiration Date of (Month/Day/Year) Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)			Amou Unde Secur	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	
				(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares		

Reporting Owners

Reporting Owner Name / Address		Relationships					
	Director	10% Owner Officer		Other			
HALLET CHAD C C/O STATE STREET BANK AND TRUST COMPANY 100 HUNTINGTON AVENUE, CPH 0326 BOSTON, MA 02116	Â	Â	Assistant Treasurer	Â			

Signatures

/s/ Chad C. 01/15/2015

Hallett

Date

<u>**</u>Signature of Reporting Person

Explanation of Responses:

- * If the form is filed by more than one reporting person, see Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).

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Remarks:

No securities are beneficially owned.

Note: File three copies of this Form, one of which must be manually signed. If space provided is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.