

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

CHINA FUND INC
Form NSAR-A/A
June 29, 2001

PAGE 1
000 A000000 04/30/2001
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 6176622789
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
007 B000000 0
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 HSBC ASSET MANAGEMENT (HONG KONG) LIMITED
008 B000001 A
008 C000001 801-29922
008 D010001 HONG KONG
008 D050001 HONG KONG
008 A000002 STATE STREET GLOBAL ADVISORS
008 B000002 A
008 C000002 801-000000
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
013 A000001 KPMG LLP
013 B010001 BOSTON

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

013 B020001 MA
013 B030001 02110
014 A000001 HONG KONG AND SHANGHAI BANKING
014 B000001 8-xxxx
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 NORTH QUINCY
015 C020001 MA
015 C030001 02171
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
015 B000005 S
015 C010005 JAKARTA
015 D010005 INDONESIA
015 E040005 X
015 A000006 STANDARD CHARTERED BANK
015 B000006 S
015 C010006 MANILA
015 D010006 PHILIPPINES
015 E040006 X
015 A000007 DEVELOPMENT BANK OF SINGAPORE LTD.
015 B000007 S
015 C010007 SINGAPORE
015 D010007 SINGAPORE
015 E040007 X
015 A000008 CENTRAL TRUST OF CHINA
015 B000008 S
015 C010008 TAIPEI
015 D010008 TAIWAN
015 E040008 X
015 A000009 STATE STREET BANK & TRUST COMPANY, LONDON
PAGE 3
015 B000009 S
015 C010009 LONDON
015 D010009 UNITED KINGDOM
015 E040009 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 SG SECURITIES
020 C000001 48
020 A000002 KLEINWORT BENSON SEC.
020 B000002 13-3736097
020 C000002 30
020 A000003 CREDIT LYONNAIS SEC.
020 B000003 13-2602298
020 C000003 30

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

020 A000004 JARDINE FLEMING SEC.
020 C000004 24
020 A000005 SALOMAN SMITH BARNEY
020 B000005 13-3082694
020 C000005 22
020 A000006 BNP PARIBAS SECURITIES
020 C000006 19
020 A000007 ABN AMRO ASIA LTD.
020 C000007 15
020 A000008 UBS WARBURG LTD.
020 B000008 13-2932996
020 C000008 14
020 A000009 ICEA SECURITIES ASIA LTD.
020 C000009 12
020 A000010 DEUTSCHE SEC. LTD
020 B000010 13-2730828
020 C000010 11
021 000000 254
022 A000001 SG SECURITIES
022 C000001 12724
022 D000001 2291
022 A000002 KLEINWORTH BENSON SEC.
022 B000002 13-3736097
022 C000002 5293
022 D000002 4940
022 A000003 CREDIT LYONNAIS SEC.
022 B000003 13-2602298
022 C000003 824
022 D000003 8179
022 A000004 SALOMAN SMITH BARNEY
022 B000004 13-3082694
022 C000004 994
022 D000004 7730
022 A000005 BNP PARIBAS SECURITIES LTD.
022 C000005 3191
022 D000005 3913

PAGE 4

022 A000006 JARDINE FLEMING SEC.
022 C000006 2127
022 D000006 4629
022 A000007 ABN AMRO ASIA LTD.
022 C000007 4651
022 D000007 1286
022 A000008 UBS WARBURG LTD.
022 B000008 13-2932996
022 C000008 3043
022 D000008 2475
022 A000009 DEUTSCHE SEC. LTD.
022 B000009 13-2730828
022 C000009 2317
022 D000009 1954
022 A000010 INSTINET PACIFIC LTD.
022 C000010 3617
022 D000010 0
023 C000000 44122
023 D000000 42993
024 000000 N
025 D000001 0
025 D000002 0
025 D000003 0
025 D000004 0
025 D000005 0

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

025	D000006	0
025	D000007	0
025	D000008	0
026	A000000	N
026	B000000	Y
026	C000000	N
026	D000000	Y
026	E000000	N
026	F000000	N
026	G010000	N
026	G020000	N
026	H000000	Y
027	000000	N
028	A010000	0
028	A020000	0
028	A030000	0
028	A040000	0
028	B010000	0
028	B020000	0
028	B030000	0
028	B040000	0
028	C010000	0
028	C020000	0
028	C030000	0
028	C040000	0
028	D010000	0
	PAGE	5
028	D020000	0
028	D030000	0
028	D040000	0
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
028	F020000	0
028	F030000	0
028	F040000	0
028	G010000	0
028	G020000	0
028	G030000	0
028	G040000	0
028	H000000	0
030	A000000	0
030	B000000	0.00
030	C000000	0.00
031	A000000	0
031	B000000	0
032	000000	0
033	000000	0
035	000000	0
036	B000000	0
038	000000	0
042	A000000	0
042	B000000	0
042	C000000	0
042	D000000	0
042	E000000	0
042	F000000	0
042	G000000	0
042	H000000	0
043	000000	0

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

044	000000	0
045	000000	Y
046	000000	Y
047	000000	Y
048	000000	1.100
048	A010000	0
048	A020000	0.000
048	B010000	0
048	B020000	0.000
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
	PAGE	6
048	F020000	0.000
048	G010000	0
048	G020000	0.000
048	H010000	0
048	H020000	0.000
048	I010000	0
048	I020000	0.000
048	J010000	0
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N
050	000000	N
051	000000	N
052	000000	N
053	A000000	N
054	A000000	Y
054	B000000	Y
054	C000000	N
054	D000000	N
054	E000000	N
054	F000000	N
054	G000000	N
054	H000000	Y
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N
054	M000000	Y
054	N000000	N
054	O000000	Y
055	A000000	N
055	B000000	N
056	000000	Y
057	000000	N
058	A000000	N
059	000000	Y
060	A000000	N
060	B000000	N
061	000000	0
062	A000000	N
062	B000000	0.0
062	C000000	0.0
062	D000000	0.0
062	E000000	0.0

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

062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0

PAGE 7

062 L000000 0.0
062 M000000 0.0
062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0

063 A000000 0
063 B000000 0.0

066 A000000 Y
066 B000000 N
066 C000000 Y
066 D000000 N
066 E000000 N
066 F000000 N
066 G000000 N

067 000000 N
068 A000000 N

068 B000000 Y
069 000000 N

070 A010000 Y
070 A020000 Y
070 B010000 Y
070 B020000 N
070 C010000 Y

070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N

070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y

070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 Y

070 K010000 Y
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y

070 M020000 Y
070 N010000 Y
070 N020000 N
070 O010000 Y
070 O020000 N

070 P010000 N
PAGE 8

070 P020000 N
070 Q010000 N
070 Q020000 N

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

070	R010000	N	
070	R020000	N	
071	A000000		24208
071	B000000		24158
071	C000000		126081
071	D000000		19
072	A000000		6
072	B000000		226
072	C000000		2088
072	D000000		0
072	E000000		0
072	F000000		699
072	G000000		75
072	H000000		0
072	I000000		2
072	J000000		171
072	K000000		0
072	L000000		22
072	M000000		171
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		34
072	S000000		82
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		62
072	X000000		1318
072	Y000000		0
072	Z000000		996
072AA	0000000		0
072BB	0000000		1785
072CC	010000		23009
072CC	020000		0
072DD	010000		0
072DD	020000		0
072EE	0000000		0
073	A010000		0.0000
073	A020000		0.0000
073	B000000		0.0000
073	C000000		0.0000
074	A000000		163
074	B000000		237
074	C000000		3584
074	D000000		0
074	E000000		0
	PAGE	9	
074	F000000		134660
074	G000000		0
074	H000000		0
074	I000000		7620
074	J000000		647
074	K000000		0
074	L000000		1462
074	M000000		0
074	N000000		148373
074	O000000		1418
074	P000000		113
074	Q000000		0
074	R010000		0

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

074	R020000	0
074	R030000	0
074	R040000	2
074	S000000	0
074	T000000	146840
074	U010000	10073
074	U020000	0
074	V010000	14.58
074	V020000	0.00
074	W000000	0.0000
074	X000000	870
074	Y000000	0
075	A000000	0
075	B000000	130162
076	000000	11.55
077	A000000	Y
077	C000000	Y
078	000000	N
080	A000000	CHUBB GROUP OF INS. CO.OF WARREN,NJ
080	C000000	600
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
083	B000000	0
084	A000000	N
084	B000000	0
085	A000000	Y
085	B000000	N
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
086	C010000	0
086	C020000	0
086	D010000	0
086	D020000	0
	PAGE	10
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
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	TONY FERNANDES	
TITLE	MANAGER OF FUNDADMIN	