

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 24, 2014

PAGE 1  
000 B000000 10/31/2014  
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 811-05749  
001 C000000 8882462255  
002 A000000 P.O. Box 5049  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02206  
002 D020000 5049  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Allianz Global Investors U.S. LLC  
008 B000001 A  
008 C000001 801-000  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10019  
010 A000001 STATE STREET BANK AND TRUST CO.  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 AST FUND SOLUTIONS  
012 B000001 85-0000  
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 TAIT, WELLER & BAKER, LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
PAGE 2  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02111  
015 E010001 X  
015 A000002 HSBC BANK (CHINA) CO., LTD.  
015 B000002 S

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015 C010002 SHENZHEN  
015 D010002 CHINA  
015 D020002 000000000  
015 E040002 X  
015 A000003 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000003 S  
015 C010003 HONG KONG  
015 D010003 HONG KONG  
015 D020003 000000000  
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015 A000004 HSBC BANK (CHINA) CO., LTD.  
015 B000004 S  
015 C010004 SHANGHAI  
015 D010004 CHINA  
015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 MANILA  
015 D010005 PHILIPPINES  
015 D020005 000000000  
015 E040005 X  
015 A000006 CITIBANK, N.A. CITIGROUP GBL TRAN SRV SNGPORE  
015 B000006 S  
015 C010006 SINGAPORE  
015 D010006 SINGAPORE  
015 E040006 X  
015 A000007 RBC DEXIA INVESTOR SERVICES  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
015 E040007 X  
015 A000008 STATE STREET BANK & TRUST COMPANY  
015 B000008 S  
015 C010008 LONDON  
015 D010008 ENGLAND  
015 D020008 E14 5HJ  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG, TAIPEI  
015 B000009 S  
015 C010009 TAIPEI  
015 D010009 TAIWAN  
015 E040009 X  
015 A000010 CLEARSTREAM BANKING  
015 B000010 S  
015 C010010 LUXEMBOURG  
PAGE 3  
015 D010010 LUXEMBOURG  
015 E040010 X  
015 A000011 STATE STREET TRUST COMPANY CANADA  
015 B000011 S  
015 C010011 TORONTO  
015 D010011 CANADA  
015 E040011 X  
015 A000012 HSBC AUSTRALIA  
015 B000012 S  
015 C010012 SYDNEY  
015 D010012 AUSTRALIA  
015 D020012 NSW 2000  
015 E040012 X  
015 A000013 EUROCLEAR  
015 B000013 S  
015 C010013 BRUSSELS

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015 D010013 BELGIUM  
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020 A000001 CREDIT LYONNAIS SECURITIES (USA), INC.  
020 B000001 13-2602298  
020 C000001 246  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 13-3214963  
020 C000002 202  
020 A000003 UBS AG SECURITIES LLC  
020 B000003 13-2638166  
020 C000003 95  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-3175029  
020 C000004 63  
020 A000005 CS FIRST BOSTON (HONG KONG), LTD.  
020 C000005 50  
020 A000006 BARCLAYS BANK PLC  
020 B000006 13-4942190  
020 C000006 43  
020 A000007 BNP PARIBAS SECURITIES CORP.  
020 B000007 13-3235334  
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020 A000008 CHINA INTERNATIONAL CAPITAL CORP. HONG KONG  
020 C000008 40  
020 A000009 DEUTSCHE BANK SECURITIES INC  
020 B000009 13-6124068  
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020 A000010 MERRILL LYNCH INTERNATIONAL  
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021 000000 1034  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
PAGE 4  
022 C000001 757704  
022 D000001 19770  
022 A000002 NORTHERN TRUST CO.  
022 B000002 36-1561860  
022 C000002 7510  
022 D000002 7510  
022 A000003 GOLDMAN SACHS & CO., INC.  
022 B000003 13-5108880  
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022 A000004 MORGAN STANLEY & CO., INC.  
022 B000004 13-2655998  
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023 C000000 766717  
023 D000000 27280  
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025 C000001 D  
025 D000001 1987  
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026 E000000 N

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062 N000000 0.0  
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PAGE 7

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071 A000000 224259  
 071 B000000 283350

PAGE 8

071 C000000 333403  
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 072 A000000 12  
 072 B000000 911

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074 S000000	0
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074 U010000	15682
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074 V010000	24.21

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077	Q020000	N
077	Q030000	N
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080	A000000	National Union Fire Insurance Co
080	C000000	750
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
083	A000000	N
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086	C020000	0
086	D010000	0
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
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LAURA DELL	
TITLE	TREASURER	