

Edgar Filing: CHINA FUND INC - Form NSAR-A

CHINA FUND INC  
Form NSAR-A  
June 26, 2015

PAGE 1  
000 A000000 04/30/2015  
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  
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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.  
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015 C010003 HONG KONG  
015 D010003 HONG KONG  
015 D020003 000000000  
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015 A000004 HSBC BANK (CHINA) CO., LTD.  
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015 C010004 SHANGHAI  
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015 E040004 X  
015 A000005 DEUTSCHE BANK AG  
015 B000005 S  
015 C010005 MANILA  
015 D010005 PHILIPPINES  
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015 A000006 CITIBANK, N.A. CITIGROUP GBL TRAN SRV SNGPORE  
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015 C010006 SINGAPORE  
015 D010006 SINGAPORE  
015 E040006 X  
015 A000007 RBC DEXIA INVESTOR SERVICES  
015 B000007 S  
015 C010007 TORONTO  
015 D010007 CANADA  
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015 A000008 STATE STREET BANK & TRUST COMPANY  
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015 A000009 DEUTSCHE BANK AG, TAIPEI  
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015 A000010 CLEARSTREAM BANKING  
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015 C010010 LUXEMBOURG  
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015 A000011 STATE STREET TRUST COMPANY CANADA  
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015 C010011 TORONTO  
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015 E040011 X  
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015 C010012 SYDNEY  
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015 D020012 NSW 2000  
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015 A000013 EUROCLEAR  
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015 C010013 BRUSSELS

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015 D010013 BELGIUM  
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020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 13-3214963  
020 C000002 108  
020 A000003 MERRILL LYNCH INTERNATIONAL  
020 C000003 49  
020 A000004 UBS AG SECURITIES LLC  
020 B000004 13-2638166  
020 C000004 48  
020 A000005 CS FIRST BOSTON (HONG KONG), LTD.  
020 C000005 42  
020 A000006 DEUTSCHE BANK SECURITIES INC  
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020 A000007 GOLDMAN SACHS & CO.  
020 B000007 13-3175029  
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020 A000008 MORGAN STANLEY & CO., INC.  
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020 A000010 ITG SECURITIES LTD  
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022 A000001 STATE STREET BANK & TRUST CO.  
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022 B000001 04-1867445  
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022 A000002 INVESTORS SERVICE CORP.  
022 C000002 10366  
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022 A000003 MORGAN STANLEY & CO., INC.  
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PAGE 7

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071 D000000 33  
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074 U020000	0
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086	F020000	0
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087	A020000	169373107
087	A030000	CHN
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