

Edgar Filing: CHINA FUND INC - Form NSAR-B

CHINA FUND INC  
Form NSAR-B  
December 30, 2015

PAGE 1  
000 B000000 10/31/2015  
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  
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 STANDARD CHARTERED BANK (HONG KONG) LTD.  
015 B000002 S

Edgar Filing: CHINA FUND INC - Form NSAR-B

015 C010002 HONG KONG  
015 D010002 HONG KONG  
015 D020002 000000000  
015 E040002 X  
015 A000003 CITIBANK, N.A. CITIGROUP GBL TRAN SRV SNGPORE  
015 B000003 S  
015 C010003 SINGAPORE  
015 D010003 SINGAPORE  
015 E040003 X  
015 A000004 DEUTSCHE BANK AG, TAIPEI  
015 B000004 S  
015 C010004 TAIPEI  
015 D010004 TAIWAN  
015 E040004 X  
015 A000005 CLEARSTREAM BANKING  
015 B000005 S  
015 C010005 LUXEMBOURG  
015 D010005 LUXEMBOURG  
015 E040005 X  
015 A000006 EUROCLEAR  
015 B000006 S  
015 C010006 BRUSSELS  
015 D010006 BELGIUM  
015 E040006 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CREDIT LYONNAIS SECURITIES (USA), INC.  
020 B000001 13-2602298  
020 C000001 328  
020 A000002 CITIGROUP GLOBAL MARKETS INC.  
020 B000002 13-3214963  
020 C000002 172  
020 A000003 MERRILL LYNCH INTERNATIONAL  
020 C000003 90  
020 A000004 UBS AG SECURITIES LLC  
020 B000004 13-2638166  
020 C000004 77  
020 A000005 CS FIRST BOSTON (HONG KONG), LTD.  
020 C000005 48  
020 A000006 DEUTSCHE BANK SECURITIES INC  
020 B000006 13-6124068  
020 C000006 38  
020 A000007 HSBC SECURITIES (U.S.A.) INC.  
020 B000007 13-2650272  
PAGE 3  
020 C000007 27  
020 A000008 CREDIT SUISSE FIRST BOSTON  
020 B000008 13-5659485  
020 C000008 26  
020 A000009 GOLDMAN SACHS & CO.  
020 B000009 13-3175029  
020 C000009 21  
020 A000010 MACQUAIRE BANK LTD.  
020 B000010 98-0141094  
020 C000010 20  
021 000000 970  
022 A000001 STATE STREET BANK & TRUST CO.  
022 B000001 04-1867445  
022 C000001 1508303  
022 D000001 5591  
022 A000002 CREDIT LYONNAIS SECURITIES (USA), INC.

Edgar Filing: CHINA FUND INC - Form NSAR-B

022	B000002	13-2602298	
022	C000002	11276	
022	D000002	11276	
022	A000003	INVESTORS SERVICE CORP.	
022	C000003	13242	
022	D000003	0	
022	A000004	MORGAN STANLEY & CO., INC.	
022	B000004	36-3145972	
022	C000004	0	
022	D000004	792	
022	A000005	CS FIRST BOSTON (HONG KONG), LTD.	
022	C000005	0	
022	D000005	652	
023	C000000	1532821	
023	D000000	18310	
024	000000	Y	
025	A000001	STATE STREET BANK & TRUST CO.	
025	B000001	04-1867445	
025	C000001	D	
025	D000001	2810	
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	N	
027	000000	N	
028	A010000	0	
028	A020000	0	
028	A030000	0	
028	A040000	0	
028	B010000	0	
	PAGE	4	
028	B020000	0	
028	B030000	0	
028	B040000	0	
028	C010000	0	
028	C020000	0	
028	C030000	0	
028	C040000	0	
028	D010000	0	
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	

Edgar Filing: CHINA FUND INC - Form NSAR-B

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
044	000000	0
045	000000	Y
046	000000	N
047	000000	Y
048	000000	0.000
048	A010000	315000
048	A020000	0.700
048	B010000	315000
	PAGE	5
048	B020000	0.500
048	C010000	0
048	C020000	0.000
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
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	N
054	I000000	N
054	J000000	Y
054	K000000	N
054	L000000	N

Edgar Filing: CHINA FUND INC - Form NSAR-B

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 Y  
 060 B000000 N  
 061 000000 0  
 062 A000000 N  
 062 B000000 0.0  
 062 C000000 0.0  
 PAGE 6  
 062 D000000 0.0  
 062 E000000 0.0  
 062 F000000 0.0  
 062 G000000 0.0  
 062 H000000 0.0  
 062 I000000 0.0  
 062 J000000 0.0  
 062 K000000 0.0  
 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

Edgar Filing: CHINA FUND INC - Form NSAR-B

070	J010000	Y	
070	J020000	Y	
070	K010000	Y	
070	K020000	Y	
070	L010000	Y	
	PAGE	7	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
070	N010000	Y	
070	N020000	Y	
070	O010000	Y	
070	O020000	N	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		192738
071	B000000		201511
071	C000000		300693
071	D000000		64
072	A000000	12	
072	B000000		170
072	C000000		7911
072	D000000		0
072	E000000		536
072	F000000		2341
072	G000000		486
072	H000000		0
072	I000000		76
072	J000000		659
072	K000000		0
072	L000000		46
072	M000000		593
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		93
072	S000000		82
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		239
072	X000000		4615
072	Y000000		0
072	Z000000		4002
072AA	000000		19006
072BB	000000		0
072CC	010000		0
072CC	020000		31465
072DD	010000		4676
072DD	020000		0
072EE	000000		54368
073	A010000		0.2982
	PAGE	8	
073	A020000		0.0000
073	B000000		3.4669
073	C000000		0.0000
074	A000000		5199

Edgar Filing: CHINA FUND INC - Form NSAR-B

074	B000000	2810
074	C000000	0
074	D000000	0
074	E000000	0
074	F000000	291084
074	G000000	0
074	H000000	0
074	I000000	36771
074	J000000	0
074	K000000	0
074	L000000	34
074	M000000	105
074	N000000	336003
074	O000000	0
074	P000000	243
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	23569
074	S000000	0
074	T000000	312191
074	U010000	15682
074	U020000	0
074	V010000	19.91
074	V020000	0.00
074	W000000	0.0000
074	X000000	391
074	Y000000	0
075	A000000	0
075	B000000	344453
076	000000	17.49
077	A000000	Y
077	B000000	Y
077	C000000	N
077	D000000	N
077	E000000	N
077	F000000	N
077	G000000	N
077	H000000	N
077	I000000	N
077	J000000	N
077	K000000	N
077	L000000	N
077	M000000	N
077	N000000	N
077	O000000	N
	PAGE	9
077	P000000	N
077	Q010000	N
077	Q020000	N
077	Q030000	N
078	000000	N
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
083	B000000	0
084	A000000	N

Edgar Filing: CHINA FUND INC - Form NSAR-B

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
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	MONIQUE LABBE	
TITLE	TREASURER	