

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

JF CHINA REGION FUND INC

Form NSAR-A

August 23, 2004

PAGE 1
000 A000000 06/30/2004
000 C000000 0000888137
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 JF CHINA REGION FUND, INC.
001 B000000 811-6686
001 C000000 3027911763
002 A000000 301 BELLEVUE PARKWAY
002 B000000 WILMINGTON
002 C000000 DE
002 D010000 19809
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 JF INTERNATIONAL MANAGEMENT INC.
008 B000001 A
008 C000001 801-41622
008 D010001 TORTOLA
008 D050001 BRITISH VIRGIN ISL.
010 A000001 PFPC INC.
010 B000001 85-1196
010 C010001 WILMINGTON
010 C020001 DE
010 C030001 19809
012 A000001 EQUISERVE TRUST COMPANY N.A.
012 B000001 85-05003
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 PHILADELPHIA
013 B020001 PA
PAGE 2
013 B030001 19103
014 A000001 FLEMING MARTIN LIMITED
014 B000001 8-00000000
014 A000002 JF FUNDS LIMITED
014 B000002 8-00000000
014 A000003 JPMORGAN CHASE BANK - FRANKFURT

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

014 B000003 8-00000000
014 A000004 JPMORGAN CHASE BANK - TAIPEI
014 B000004 8-00000000
014 A000005 J.P. MORGAN EUROPE LIMITED
014 B000005 8-00000000
014 A000006 JP MORGAN FLEMING ASSET MANAGEMENT (EUROPE)
014 B000006 8-00000000
014 A000007 JP MORGAN FLEMING ASSET MANAGEMENT (UK)
014 B000007 8-00000000
014 A000008 J.P. MORGAN FUTURES (KOREA) LIMITED
014 B000008 8-2944939
014 A000009 J.P. MORGAN INDIA PRIVATE LIMITED
014 B000009 8-00000000
014 A000010 J.P. MORGAN MARKETS AUSTRALIA PTY LIMITED
014 B000010 8-00000000
014 A000011 J.P. SECURITIES (ASIA PACIFIC) LIMITED
014 B000011 8-1183834
014 A000012 J.P. MORGAN SECURITIES (FAR EAST) LIMITED
014 B000012 8-2944993
014 A000013 J.P. MORGAN SECURITIES ASIA LIMITED
014 B000013 8-00000000
014 A000014 J.P. MORGAN SECURITIES AUSTRALIA LIMITED
014 B000014 8-00000000
014 A000015 J.P. MORGAN SECURITIES CANADA, INC.
014 B000015 8-00000000
014 A000016 J.P. MORGAN SECURITIES, INC.
014 B000016 8-1039182
014 A000017 J.P. MORGAN SECURITIES, INC. - NEW YORK
014 B000017 8-00000000
014 A000018 J.P. MORGAN SECURITIES LIMITED
014 B000018 8-00000000
014 A000019 J.P. MORGAN SECURITIES NEW ZEALAND LIMITED
014 B000019 8-2958888
014 A000020 J.P. MORGAN SECURITIES SINGAPORE PRIVATE LTD.
014 B000020 8-2955029
014 A000021 J.P. MORGAN SECURITIES (TAIWAN) LIMITED
014 B000021 8-2955092
014 A000022 DELETE
014 A000023 DELETE
014 A000024 DELETE
014 A000025 DELETE
014 A000026 DELETE
014 A000027 DELETE
014 A000028 DELETE
014 A000029 DELETE
PAGE 3
014 A000030 DELETE
014 A000031 DELETE
014 A000032 DELETE
014 A000033 DELETE
014 A000034 DELETE
014 A000035 DELETE
014 A000036 DELETE
014 A000037 DELETE
014 A000038 DELETE
014 A000039 DELETE
014 A000040 DELETE
014 A000041 DELETE
014 A000042 DELETE
014 A000043 DELETE
015 A000001 CITIBANK N.A.
015 B000001 C

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

015 C010001 CENTRAL
015 D010001 HONG KONG
015 E040001 X
015 A000002 CITICORP NOMINEES PTY LIMITED
015 B000002 S
015 C010002 MELBOURNE
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 CLEARSTREAM BANKING
015 B000003 S
015 C010003 DUCHESSE CHARLOTTE
015 D010003 LUXEMBOURG
015 E040003 X
015 A000004 CITIBANK N.A.
015 B000004 S
015 C010004 SHENZHEN
015 D010004 CHINA
015 E040004 X
015 A000005 CITIBANK N.A.
015 B000005 S
015 C010005 SHANGHAI
015 D010005 CHINA
015 E040005 X
015 A000006 CITIBANK N.A.
015 B000006 S
015 C010006 SEOUL
015 D010006 KOREA
015 E040006 X
015 A000007 CITIBANK BERHAD
015 B000007 S
015 C010007 KUALA LUMPUR
015 D010007 MALAYSIA
015 E040007 X
015 A000008 CITIBANK N.A.
015 B000008 S
PAGE 4
015 C010008 SINGAPORE
015 D010008 SINGAPORE
015 E040008 X
015 A000009 CITIBANK N.A.
015 B000009 S
015 C010009 TAIPEI
015 D010009 TAIWAN
015 E040009 X
015 A000010 CITIBANK N.A.
015 B000010 S
015 C010010 NEW YORK
015 C020010 NY
015 C030010 10043
015 E010010 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 J.P. MORGAN SECURITIES INC.
020 B000001 13-3379014
020 C000001 30
020 A000002 CREDIT LYONNAIS SECURITIES (USA), INC.
020 B000002 13-2602298
020 C000002 27
020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 24

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

020 A000004 UBS SECURITIES, LLC
 020 B000004 13-3873456
 020 C000004 24
 020 A000005 GOLDMAN SACHS & CO.
 020 B000005 13-5108880
 020 C000005 18
 020 A000006 CITIGROUP GLOBAL MARKETS, INC.
 020 B000006 11-2418191
 020 C000006 14
 020 A000007 ING FINANCIAL MARKETS, LLC
 020 B000007 36-3710666
 020 C000007 12
 020 A000008 MORGAN STANLEY & CO., INC.
 020 B000008 13-2655998
 020 C000008 12
 020 A000009 CHINA INTERNATIONAL CAPITAL CORP.
 020 C000009 11
 020 A000010 DEUTSCHE BANK SECURITIES, INC.
 020 B000010 13-2730828
 020 C000010 10
 021 000000 219
 022 A000001 CREDIT SUISSE FIRST BOSTON CORP.
 022 B000001 13-5659485
 022 C000001 0
 022 D000001 206

PAGE 5

022 C000002 0
 022 D000002 0
 022 C000003 0
 022 D000003 0
 022 C000004 0
 022 D000004 0
 022 C000005 0
 022 D000005 0
 022 C000006 0
 022 D000006 0
 022 C000007 0
 022 D000007 0
 022 C000008 0
 022 D000008 0
 022 C000009 0
 022 D000009 0
 022 C000010 0
 022 D000010 0
 023 C000000 0
 023 D000000 206
 024 000000 N
 025 D000001 0
 025 D000002 0
 025 D000003 0
 025 D000004 0
 025 D000005 0
 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

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

026	G020000	N	
026	H000000	N	
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
	PAGE	6	
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	
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		1.000
048	A010000		0
048	A020000	0.000	
048	B010000		0
048	B020000	0.000	
048	C010000		0

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
PAGE 7
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 Y
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 N
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
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
PAGE 8
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0
062 N000000 0.0

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

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	N
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	N
070	O020000	N
	PAGE	9
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	50763
071	B000000	52225
071	C000000	59864
071	D000000	85
072	A000000	6
072	B000000	4
072	C000000	844
072	D000000	0

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

072 E000000	0
072 F000000	315
072 G000000	69
072 H000000	0
072 I000000	41
072 J000000	54
072 K000000	0
072 L000000	19
072 M000000	61
072 N000000	0
072 O000000	0
072 P000000	0
072 Q000000	0
072 R000000	17
072 S000000	69
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	45
072 X000000	690
072 Y000000	0
072 Z000000	158
072AA000000	11784
072BB000000	3540
072CC010000	0
072CC020000	15555
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	704
074 B000000	0
074 C000000	2301
074 D000000	0
PAGE 10	
074 E000000	0
074 F000000	53733
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	357
074 K000000	0
074 L000000	217
074 M000000	26
074 N000000	57338
074 O000000	308
074 P000000	46
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	255
074 S000000	0
074 T000000	56729
074 U010000	4585
074 U020000	0
074 V010000	12.37
074 V020000	0.00
074 W000000	0.0000

Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-A

074 X000000 298
074 Y000000 0
075 A000000 0
075 B000000 63327
076 000000 11.37
077 A000000 Y
077 C000000 Y
078 000000 N
080 A000000 ICI MUTUAL INSURANCE CO.
080 C000000 400
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
PAGE 11
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 JF CHINA REGION FUND, INC.
087 A020000 46614T107
087 A030000 JFC
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE DOUGLAS EU
TITLE TREASURER