

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

JF CHINA REGION FUND INC

Form NSAR-A

August 15, 2006

PAGE 1
000 A000000 06/30/2006
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 COMPUTERSHARE 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 ASSET MANAGEMENT (EUROPE) SARL
014 B000006 8-00000000
014 A000007 JP MORGAN ASSET MANAGEMENT (UK) LIMITED
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. MORGAN 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 PRIVATE 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 JF CAPITAL PARTNERS LTD.
014 B000022 8-00000000
014 A000023 JP MORGAN FLEMING MARKETING LIMITED
014 B000023 8-00000000
014 A000024 JP MORGAN EQUITIES LTD., SOUTH AFRICA
014 B000024 8-00000000
014 A000025 CAZENOVE AND CO (JAPAN) LTD.
014 B000025 8-00000000
PAGE 3
014 A000026 CAZENOVE ASIA LIMITED
014 B000026 8-00000000
014 A000027 JP MORGAN SECURITIES LIMITED
014 B000027 8-00000000
014 A000028 JPMORGAN CAZENOVE LTD.
014 B000028 8-00000000
015 A000001 CITIBANK N.A.
015 B000001 C
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

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

015 A000003 CLEARSTREAM BANKING
015 B000003 S
015 C010003 DUCHESS 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
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
PAGE 4
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 MORGAN STANLEY & CO., INC.
020 B000001 13-2655998
020 C000001 71
020 A000002 DEUTSCHE BANK SECURITIES, INC.
020 B000002 13-2730828
020 C000002 43
020 A000003 CREDIT SUISSE SECURITIES (USA) LLC
020 B000003 13-1898818
020 C000003 37
020 A000004 GOLDMAN SACHS & CO.
020 B000004 13-5108880
020 C000004 35
020 A000005 CALYON SECURITIES (USA), INC.
020 B000005 13-2602298
020 C000005 29
020 A000006 UBS SECURITIES LLC
020 B000006 13-3873456

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

020 C000006 26
020 A000007 CITIGROUP GLOBAL MARKETS, INC.
020 B000007 11-2418191
020 C000007 22
020 A000008 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
020 B000008 13-5674085
020 C000008 19
020 A000009 MACQUARIE EQUITIES (USA), INC.
020 B000009 98-0141094
020 C000009 18
020 A000010 ABN AMRO INC.
020 B000010 13-3227945
020 C000010 16
021 000000 316
022 A000001 UBS SECURITIES, LLC
022 B000001 13-3873456
022 C000001 2161
022 D000001 1323
022 A000002 MORGAN STANLEY & CO., INC.
022 B000002 13-2655998
022 C000002 756
022 D000002 0
022 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH, INC.
022 B000003 13-5674085
022 C000003 434

PAGE 5

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 3351
023 D000000 1323
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
026 G020000 N
026 H000000 N
027 000000 N

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

| | | |
|-----|---------|-------|
| 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 |
| 028 | D020000 | 0 |
| 028 | D030000 | 0 |
| | PAGE 6 | |
| 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 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |

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

| | | |
|-----|---------|-------|
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| | PAGE 7 | |
| 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 | N |
| 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 |
| 062 | K000000 | 0.0 |
| 062 | L000000 | 0.0 |
| 062 | M000000 | 0.0 |
| | PAGE 8 | |
| 062 | N000000 | 0.0 |
| 062 | O000000 | 0.0 |
| 062 | P000000 | 0.0 |
| 062 | Q000000 | 0.0 |

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

| | | |
|-----|---------|--------|
| 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 | N |
| 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 |
| 070 | P010000 | N |
| 070 | P020000 | N |
| 070 | Q010000 | N |
| | PAGE | 9 |
| 070 | Q020000 | N |
| 070 | R010000 | N |
| 070 | R020000 | N |
| 071 | A000000 | 112462 |
| 071 | B000000 | 114757 |
| 071 | C000000 | 78757 |
| 071 | D000000 | 143 |
| 072 | A000000 | 6 |
| 072 | B000000 | 12 |
| 072 | C000000 | 1053 |
| 072 | D000000 | 0 |
| 072 | E000000 | 0 |
| 072 | F000000 | 403 |
| 072 | G000000 | 68 |

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

| | |
|-------------|--------|
| 072 H000000 | 0 |
| 072 I000000 | 23 |
| 072 J000000 | 117 |
| 072 K000000 | 0 |
| 072 L000000 | 21 |
| 072 M000000 | 91 |
| 072 N000000 | 13 |
| 072 O000000 | 0 |
| 072 P000000 | 0 |
| 072 Q000000 | 0 |
| 072 R000000 | 17 |
| 072 S000000 | 40 |
| 072 T000000 | 0 |
| 072 U000000 | 0 |
| 072 V000000 | 0 |
| 072 W000000 | 42 |
| 072 X000000 | 835 |
| 072 Y000000 | 0 |
| 072 Z000000 | 230 |
| 072AA000000 | 20792 |
| 072BB000000 | 10378 |
| 072CC010000 | 0 |
| 072CC020000 | 3969 |
| 072DD010000 | 0 |
| 072DD020000 | 0 |
| 072EE000000 | 0 |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 2739 |
| 074 B000000 | 0 |
| 074 C000000 | 0 |
| 074 D000000 | 0 |
| 074 E000000 | 0 |
| 074 F000000 | 78845 |
| 074 G000000 | 0 |
| PAGE 10 | |
| 074 H000000 | 0 |
| 074 I000000 | 0 |
| 074 J000000 | 554 |
| 074 K000000 | 0 |
| 074 L000000 | 360 |
| 074 M000000 | 26 |
| 074 N000000 | 82524 |
| 074 O000000 | 1797 |
| 074 P000000 | 138 |
| 074 Q000000 | 0 |
| 074 R010000 | 0 |
| 074 R020000 | 0 |
| 074 R030000 | 0 |
| 074 R040000 | 356 |
| 074 S000000 | 0 |
| 074 T000000 | 80233 |
| 074 U010000 | 4585 |
| 074 U020000 | 0 |
| 074 V010000 | 17.50 |
| 074 V020000 | 0.00 |
| 074 W000000 | 0.0000 |
| 074 X000000 | 279 |
| 074 Y000000 | 0 |
| 075 A000000 | 0 |

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

075 B000000 81629
076 000000 15.89
077 A000000 Y
077 C000000 Y
078 000000 N
080 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
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 JF CHINA REGION FUND, INC.
087 A020000 46614T107
087 A030000 JFC
088 A000000 N
088 B000000 N
PAGE 11
088 C000000 N
088 D000000 N
SIGNATURE SIMON J. CRINAGE
TITLE PRESIDENT