

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

JF CHINA REGION FUND INC

Form NSAR-B

February 26, 2004

PAGE 1  
000 B000000 12/31/2003  
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 CHASE INVESTMENT SERVICES CORPORATION  
014 B000001 8-1441329  
014 A000002 DICKSONS LIMITED  
014 B000002 8-00000000  
014 A000003 J.P. MORGAN SECURITIES LTD.- FRANKFURT

## Edgar Filing: JF CHINA REGION FUND INC - Form NSAR-B

014 B000003 8-00000000  
014 A000004 J.P. MORGAN SECURITIES (FAR EAST) LTD.-SEOUL  
014 B000004 8-00000000  
014 A000005 J.P. MORGAN SECURITIES ASIA PRIVATE LTD.  
014 B000005 8-00000000  
014 A000006 J.P. MORGAN SECURITIES LTD. - ZURICH  
014 B000006 8-00000000  
014 A000007 J.P. MORGAN SECURITIES (FAR EAST) - SHANGHAI  
014 B000007 8-00000000  
014 A000008 J.P. MORGAN SECURITIES (FAR EAST) - SHENZHEN  
014 B000008 8-00000000  
014 A000009 J.P. MORGAN (SUISSE) SA  
014 B000009 8-00000000  
014 A000010 J.P. MORGAN AUSTRALIA LTD.  
014 B000010 8-1895061  
014 A000011 J.P. MORGAN, SA  
014 B000011 8-00000000  
014 A000012 J.P. MORGAN BROKING (HONG KONG) LTD.  
014 B000012 8-2957050  
014 A000013 J.P. MORGAN EQUITIES LTD.  
014 B000013 8-2956512  
014 A000014 J.P. MORGAN FLEMING ASSET MGMT (JAPAN) LTD.  
014 B000014 8-00000000  
014 A000015 J.P. MORGAN FLEMING TAIWAN LTD.  
014 B000015 8-00000000  
014 A000016 J.P. MORGAN FUTURES (KOREA) LTD.  
014 B000016 8-2944939  
014 A000017 J.P. MORGAN INSTITUTIONAL INVESTMENTS INC.  
014 B000017 8-00000000  
014 A000018 J.P. MORGAN INVEST, LLC  
014 B000018 8-00000000  
014 A000019 J.P. MORGAN SECURITIES (ASIA PACIFIC) LTD.  
014 B000019 8-1183834  
014 A000020 J.P. MORGAN SECURITIES (FAR EAST) LTD.  
014 B000020 8-2944993  
014 A000021 J.P. MORGAN SECURITIES AUSTRALIA LTD.  
014 B000021 8-00000000  
014 A000022 J.P. MORGAN SECURITIES CANADA INC.  
014 B000022 8-00000000  
014 A000023 J.P. MORGAN SECURITIES INC.  
014 B000023 8-1039182  
014 A000024 J.P. MORGAN SECURITIES NEW ZEALAND LTD.  
014 B000024 8-2958888  
014 A000025 J.P. MORGAN SECURITIES SINGAPORE PRIVATE LTD.  
014 B000025 8-2955029

PAGE 3

014 A000026 JF ASSET MANAGEMENT (SINGAPORE) LTD.  
014 B000026 8-00000000  
014 A000027 JF ASSET MANAGEMENT LTD.  
014 B000027 8-00000000  
014 A000028 JF FUNDS LTD.  
014 B000028 8-00000000  
014 A000029 JPMCB NY BRANCH (GLAS) - LONDON  
014 B000029 8-00000000  
014 A000030 JPMCB NY BRANCH (GLAS) - SEOUL  
014 B000030 8-00000000  
014 A000031 JPMCB NY BRANCH (GLAS) - TOKYO  
014 B000031 8-00000000  
014 A000032 ORD MINNETT LTD.  
014 B000032 8-2955168  
014 A000033 J.P. MORGAN INDIA PRIVATE LTD.  
014 B000033 8-00000000

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

014 A000034 J.P. MORGAN BANK INTERNATIONAL LLC  
014 B000034 8-00000000  
014 A000035 J.P. MORGAN SECURITIES LTD.  
014 B000035 8-00000000  
014 A000036 J.P. MORGAN SECURITIES ASIA PRIVATE LTD.  
014 B000036 8-00000000  
014 A000037 PT J.P. MORGAN SECURITIES INDONESIA  
014 B000037 8-2959102  
014 A000038 J.P. MORGAN SECURITIES INDIA PRIVATE LTD.  
014 B000038 8-00000000  
014 A000039 J.P. MORGAN SECURITIES (TAIWAN) LTD.  
014 B000039 8-2955092  
014 A000040 J.P. MORGAN SECURITIES (THAILAND) LTD.  
014 B000040 8-2955122  
014 A000041 J.P. MORGAN (S.E.A.) LTD.  
014 B000041 8-1183393  
014 A000042 JF APEX SECURITIES BERHAD  
014 B000042 8-2957144  
014 A000043 NIPPON INVESTORS SECURITIES CO. LTD.  
014 B000043 8-00000000  
014 A000044 DELETE  
014 A000045 DELETE  
014 A000046 DELETE  
014 A000047 DELETE  
014 A000048 DELETE  
014 A000049 DELETE  
014 A000050 DELETE  
014 A000051 DELETE  
014 A000052 DELETE  
014 A000053 DELETE  
014 A000054 DELETE  
014 A000055 DELETE  
015 A000001 CITIBANK N.A.  
015 B000001 C  
015 C010001 CENTRAL  
    PAGE 4  
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 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

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

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  
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

PAGE 5

020 A000001 CREDIT LYONNAIS SECURITIES (USA), INC.  
020 B000001 13-2602298  
020 C000001 50  
020 A000002 UBS SECURITIES, LLC  
020 B000002 13-3873456  
020 C000002 46  
020 A000003 CREDIT SUISSE FIRST BOSTON CORP.  
020 B000003 13-5659485  
020 C000003 44  
020 A000004 JP MORGAN SECURITIES, INC.  
020 B000004 13-3379014  
020 C000004 34  
020 A000005 GOLDMAN SACHS & CO.  
020 B000005 13-5108880  
020 C000005 17  
020 A000006 MORGAN STANLEY & CO., INC.  
020 B000006 13-2655998  
020 C000006 17  
020 A000007 CITIGROUP GLOBAL MARKETS, INC.  
020 B000007 11-2418191  
020 C000007 17  
020 A000008 HSBC SECURITIES INC.  
020 B000008 13-2650272  
020 C000008 15  
020 A000009 ING FINANCIAL MARKETS LLC  
020 B000009 36-3710666  
020 C000009 14  
020 A000010 DEUTSCHE BANK SECURITIES, INC.  
020 B000010 13-2730828  
020 C000010 14  
021 000000 322  
022 A000001 UBS SECURITIES, LLC  
022 B000001 13-3873456  
022 C000001 1629  
022 D000001 521  
022 A000002 CREDIT SUISSE FIRST BOSTON CORP.

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

022	B000002	13-5659485	
022	C000002	594	
022	D000002	794	
022	A000003	CHINA INTERNATIONAL CAPITAL	
022	C000003	431	
022	D000003	0	
022	A000004	MERRILL LYNCH, PIERCE, FENNER & SMITH	
022	B000004	13-5674085	
022	C000004	221	
022	D000004	0	
022	A000005	ING FINANCIAL MARKETS LLC	
022	B000005	36-3710666	
022	C000005	192	
022	D000005	0	
022	C000006	0	
	PAGE	6	
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	3067	
023	D000000	1315	
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	
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	
028	D040000	0	

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

028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
PAGE 7		
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
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
PAGE 8		
048	J020000	0.000
048	K010000	0
048	K020000	0.000
049	000000	N

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

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
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
	PAGE	9	
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	

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

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	
070	P010000	N	
070	P020000	N	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		72259
071	B000000		73666
071	C000000		44481
	PAGE	10	
071	D000000	163	
072	A000000	12	
072	B000000		10
072	C000000		1068
072	D000000		0
072	E000000		0
072	F000000		459
072	G000000		138
072	H000000		0
072	I000000		45
072	J000000		103
072	K000000		0
072	L000000		25
072	M000000		110
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		49
072	S000000		164
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		75



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

072 X000000	1168
072 Y000000	0
072 Z000000	-90
072AA000000	14962
072BB000000	3553
072CC010000	18324
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1537
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	62517
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	94
074 K000000	0
074 L000000	23
074 M000000	39
PAGE 11	
074 N000000	64210
074 O000000	0
074 P000000	100
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	227
074 S000000	0
074 T000000	63883
074 U010000	4585
074 U020000	0
074 V010000	13.93
074 V020000	0.00
074 W000000	0.0000
074 X000000	308
074 Y000000	0
075 A000000	0
075 B000000	45970
076 000000	18.08
077 A000000	Y
077 B000000	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

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

085 B000000 N  
086 A010000 0  
086 A020000 0  
086 B010000 2  
086 B020000 10  
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  
PAGE 12  
088 B000000 N  
088 C000000 N  
088 D000000 N  
SIGNATURE ANDREW DOUGLAS EU  
TITLE PRESIDENT