

Edgar Filing: JPMORGAN CHINA REGION FUND, INC. - Form NSAR-A

JPMORGAN CHINA REGION FUND, INC.

Form NSAR-A

August 29, 2016

000 A000000 06/30/2016  
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 JPMorgan China Region Fund, Inc.  
001 B000000 811-06686  
001 C000000 8004419800  
002 A000000 1 Beacon Street  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02108  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
008 A000001 JF INTERNATIONAL MANAGEMENT INC.  
008 B000001 A  
008 C000001 801-41622  
008 D010001 TORTOLA  
008 D050001 BRITISH VIRGIN ISLANDS  
010 A000001 JPMORGAN CHASE BANK, N.A.  
010 B000001 84-17190  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02108  
011 A000001 JPMORGAN DISTRIBUTION SERVICES, INC.  
011 B000001 8-0100000  
011 C010001 COLUMBUS  
011 C020001 OH  
011 C030001 43240  
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.  
012 B000001 85-05003  
012 C010001 COLLEGE STATION  
012 C020001 TX  
012 C030001 77842  
012 C040001 3170  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10017  
014 A000001 CAZENOVE AND CO (JAPAN) LTD.  
014 B000001 8-00000  
014 A000002 CAZENOVE ASIA LTD.  
014 B000002 8-00000  
014 A000003 FLEMING MARTIN LIMITED  
014 B000003 8-00000  
014 A000004 J.P. MORGAN MARKETS AUSTRALIA PTY LIMITED  
014 B000004 8-00000  
014 A000005 JF CAPITAL PARTNERS LTD.  
014 B000005 8-00000  
014 A000006 JF FUNDS LIMITED  
014 B000006 8-00000

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014 A000007 JP MORGAN SECURITIES ASIA PRIVATE LIMITED  
014 B000007 8-00000  
014 A000008 JPMORGAN ASSET MANAGMENT (EUROPE) SARL  
014 B000008 8-00000  
014 A000009 JPMORGAN ASSET MANAGMENT (UK) LIMITED  
014 B000009 8-00000  
014 A000010 JPMORGAN CAZENOVE LTD.  
014 B000010 8-00000  
014 A000011 JPMORGAN CHASE BANK - FRANKFURT  
014 B000011 8-00000  
014 A000012 JPMORGAN CHASE BANK - TAIPEI  
014 B000012 8-00000  
014 A000013 JPMORGAN EQUITIES LTD., SOUTH AFRICA  
014 B000013 8-00000  
014 A000014 JPMORGAN EUROPE LIMITED  
014 B000014 8-00000  
014 A000015 JPMORGAN FLEMING MARKETING LIMITED  
014 B000015 8-00000  
014 A000016 JPMORGAN FUTURES (KOREA) LIMITED  
014 B000016 8-00000  
014 A000017 JPMORGAN INDIA PRIVATE LIMITED  
014 B000017 8-00000  
014 A000018 JPMORGAN SECURITIES (ASIA PACIFIC) LIMITED  
014 B000018 8-1183834  
014 A000019 JPMORGAN SECURITIES (FAR EAST) LIMITED  
014 B000019 8-2944993  
014 A000020 JPMORGAN SECURITIES (TAIWAN) LIMITED  
014 B000020 8-2955092  
014 A000021 JPMORGAN SECURITIES AUSTRALIA LIMITED  
014 B000021 8-00000  
014 A000022 JPMORGAN SECURITIES CANADA, INC.  
014 B000022 8-00000  
014 A000023 JPMORGAN SECURITIES LIMITED  
014 B000023 8-00000  
014 A000024 JPMORGAN SECURITIES NEW ZEALAND LIMITED  
014 B000024 8-00000  
014 A000025 JPMORGAN SECURITIES SINGAPORE PRIVATE LTD.  
014 B000025 8-2955029  
014 A000026 JPMORGAN SECURITIES, INC.  
014 B000026 8-1039182  
015 A000001 JPMORGAN CHASE BANK N.A.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02108  
015 E010001 X  
018 000000 Y  
019 A000000 N  
019 B000000  
020 A000001 CHINA INTERNATIONAL CAPITAL CORP., LTD.  
020 B000001 00-0000000  
020 C000001 13  
020 A000002 CREDIT SUISSE FIRST BOSTON LLC  
020 B000002 13-2853402  
020 C000002 9  
020 A000003 MORGAN STANLEY & CO., INC.  
020 B000003 13-2655985  
020 C000003 5  
020 A000004 GOLDMAN SACHS & CO.  
020 B000004 13-5108880  
020 C000004 5  
020 A000005 CLSA LTD.

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020 B000005 13-2674617  
 020 C000005 4  
 020 A000006 HSBC HOLDINGS PLC  
 020 B000006 13-2650272  
 020 C000006 1  
 020 A000007 DEUTSCHE BANK AG  
 020 B000007 13-2730828  
 020 C000007 1  
 020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.  
 020 B000008 13-3757717  
 020 C000008 1  
 020 A000009 NOMURA SECURITIES INTERNATIONAL, INC.  
 020 B000009 13-2642206  
 020 C000009 1  
 020 A000010 UBS AG  
 020 B000010 13-3873456  
 020 C000010 1  
 021 000000 47  
 023 C000000 62  
 023 D000000 0  
 024 000000 N  
 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  
 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  
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 048 E020000 0.000  
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 048 F020000 0.000  
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 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 Y

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|     |         |   |     |
|-----|---------|---|-----|
| 053 | B000000 | Y |     |
| 053 | C000000 | N |     |
| 054 | A000000 | Y |     |
| 054 | B000000 | Y |     |
| 054 | C000000 | Y |     |
| 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 | Y |     |
| 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 |
| 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 |     |

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|       |         |   |        |
|-------|---------|---|--------|
| 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 | Y |        |
| 070   | L010000 | Y |        |
| 070   | L020000 | Y |        |
| 070   | M010000 | Y |        |
| 070   | M020000 | Y |        |
| 070   | N010000 | Y |        |
| 070   | N020000 | N |        |
| 070   | O010000 | Y |        |
| 070   | O020000 | Y |        |
| 070   | P010000 | N |        |
| 070   | P020000 | N |        |
| 070   | Q010000 | N |        |
| 070   | Q020000 | N |        |
| 070   | R010000 | N |        |
| 070   | R020000 | N |        |
| 071   | A000000 |   | 17678  |
| 071   | B000000 |   | 21906  |
| 071   | C000000 |   | 114456 |
| 071   | D000000 |   | 15     |
| 072   | A000000 | 6 |        |
| 072   | B000000 |   | 2      |
| 072   | C000000 |   | 1638   |
| 072   | D000000 |   | 0      |
| 072   | E000000 |   | 0      |
| 072   | F000000 |   | 585    |
| 072   | G000000 |   | 44     |
| 072   | H000000 |   | 0      |
| 072   | I000000 |   | 0      |
| 072   | J000000 |   | 38     |
| 072   | K000000 |   | 0      |
| 072   | L000000 |   | 15     |
| 072   | M000000 |   | 195    |
| 072   | N000000 |   | 0      |
| 072   | O000000 |   | 0      |
| 072   | P000000 |   | 104    |
| 072   | Q000000 |   | 0      |
| 072   | R000000 |   | 38     |
| 072   | S000000 |   | 258    |
| 072   | T000000 |   | 0      |
| 072   | U000000 |   | 0      |
| 072   | V000000 |   | 0      |
| 072   | W000000 |   | 69     |
| 072   | X000000 |   | 1346   |
| 072   | Y000000 |   | 38     |
| 072   | Z000000 |   | 332    |
| 072AA | 000000  |   | 0      |
| 072BB | 000000  |   | 3204   |
| 072CC | 010000  |   | 0      |

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|             |        |
|-------------|--------|
| 072CC020000 | 1658   |
| 072DD010000 | 0      |
| 072DD020000 | 0      |
| 072EE000000 | 0      |
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 7660   |
| 074 B000000 | 0      |
| 074 C000000 | 0      |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 115471 |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 |        |
| 074 K000000 | 0      |
| 074 L000000 | 837    |
| 074 M000000 | 27     |
| 074 N000000 | 123995 |
| 074 O000000 | 0      |
| 074 P000000 | 51     |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 15286  |
| 074 S000000 | 0      |
| 074 T000000 | 108658 |
| 074 U010000 | 6448   |
| 074 U020000 | 0      |
| 074 V010000 | 16.85  |
| 074 V020000 | 0      |
| 074 W000000 | 0.0000 |
| 074 X000000 | 0      |
| 074 Y000000 | 27     |
| 075 A000000 | 0      |
| 075 B000000 | 103247 |
| 076 000000  | 15.20  |
| 077 A000000 | Y      |
| 077 B000000 | N      |
| 077 C000000 | Y      |
| 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      |
| 077 P000000 | N      |
| 077 Q010000 | N      |
| 077 Q020000 | N      |
| 077 Q030000 | N      |
| 078 000000  | N      |
| 086 A010000 | 0      |

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|           |                  |                                  |
|-----------|------------------|----------------------------------|
| 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          | JPMorgan China Region Fund, Inc. |
| 087       | A020000          | 48126T104                        |
| 087       | A030000          | JFC                              |
| 088       | A000000          | N                                |
| 088       | B000000          | N                                |
| 088       | C000000          | N                                |
| 088       | D000000          | N                                |
| SIGNATURE | Simon J. Crinage |                                  |
| TITLE     | President        |                                  |