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JF CHINA REGION FUND INC

Form NSAR-A

August 23, 2004

PAGE 1
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001 C000000 3027911763
002 A000000 301 BELLEVUE PARKWAY
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008 C000001 801-41622
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008 D050001 BRITISH VIRGIN ISL.
010 A000001 PFPC INC.
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012 A000001 EQUISERVE TRUST COMPANY N.A.
012 B000001 85-05003
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013 A000001 PRICewaterhouseCOOPERS LLP
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013 B030001 19103
014 A000001 FLEMING MARTIN LIMITED
014 B000001 8-00000000
014 A000002 JF FUNDS LIMITED
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014 A000003 JPMORGAN CHASE BANK - FRANKFURT

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014 A000004 JPMORGAN CHASE BANK - TAIPEI
014 B000004 8-00000000
014 A000005 J.P. MORGAN EUROPE LIMITED
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014 A000006 JP MORGAN FLEMING ASSET MANAGEMENT (EUROPE)
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014 A000007 JP MORGAN FLEMING ASSET MANAGEMENT (UK)
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014 A000008 J.P. MORGAN FUTURES (KOREA) LIMITED
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014 A000009 J.P. MORGAN INDIA PRIVATE LIMITED
014 B000009 8-00000000
014 A000010 J.P. MORGAN MARKETS AUSTRALIA PTY LIMITED
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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
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014 A000015 J.P. MORGAN SECURITIES CANADA, INC.
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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
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020 B000002 13-2602298
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020 A000003 MERRILL LYNCH, PIERCE, FENNER & SMITH INC.
020 B000003 13-5674085
020 C000003 24

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020 A000004 UBS SECURITIES, LLC
020 B000004 13-3873456
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020 A000005 GOLDMAN SACHS & CO.
020 B000005 13-5108880
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