

## THE CHINA FUND

### LIST OF TEN LARGEST INVESTMENTS AS AT 31ST MARCH 2002

Name	Nature of business	% of issued capital*	Cost US\$	Market Value US\$	% of Net Assets	Dividends received during the year US\$
China Mobile (Hong Kong) Limited	Telecom-munications	0.00	2,475,965	1,832,335	7.56	Nil
CNOOC Limited	Energy	0.02	1,240,187	1,535,932	6.33	5,128
Café de Coral Holdings Limited	Retail	0.31	662,386	1,253,285	5.16	35,728
PetroChina Company Limited	Energy	0.03	1,107,605	1,246,798	5.14	106,025
Beijing Datang Power Generation Company Limited	Energy	0.22	1,070,810	1,147,381	4.74	64,489
Sinopec Shanghai Petrochemical Company Limited	Energy	0.33	896,579	1,031,528	4.25	29,728
Denway Motors Limited	Automobiles	0.11	791,532	1,009,295	4.16	8,821
Legend Group Limited	Information Technology	0.03	1,120,999	995,256	4.10	80,327
China Southern Airlines Company Limited	Airline	0.26	865,311	991,108	4.08	Nil
China Shipping Development Company Limited	Shipping	0.38	937,961	942,368	3.88	17,519

\* based on aggregate par value of all classes of common shares in issue