

Edgar Filing: TAIWAN FUND INC - Form NSAR-A

TAIWAN FUND INC
Form NSAR-A
April 28, 2011

PAGE 1
000 A000000 02/28/2011
000 C000000 0000804123
000 D000000 N
000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
000 I000000 6.1
000 J000000 A
001 A000000 THE TAIWAN FUND, INC.
001 B000000 811-4893
001 C000000 8778645056
002 A000000 2 Avenue de Lafayette, PO Box 5049
002 B000000 Boston
002 C000000 MA
002 D010000 02111
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 MARTIN CURRIE INC.
008 B000001 A
008 C000001 801-14261
008 D010001 EDINBURGH
008 D050001 SCOTLAND
008 D060001 EH1-2ES
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
012 A000001 ALTMAN GROUP
012 B000001 84-00000
012 C010001 NEW YORK
012 C020001 NY
012 C030001 10165
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 N. QUINCY
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 DEUTSCHE BANK AG, TAIWAN
015 B000002 S
PAGE 2
015 C010002 TAIPEI
015 D010002 TAIWAN
015 E040002 X
018 000000 Y
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019 B000000 0

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020 A000001 CREDIT LYONNAIS SEC.
 020 B000001 13-2602298
 020 C000001 111
 020 A000002 YUANTA FINANCIAL HOLDING CO., LTD.
 020 C000002 76
 020 A000003 BNP PARIBAS
 020 B000003 13-3235334
 020 C000003 60
 020 A000004 KGI SECURITIES CO., LTD.
 020 C000004 29
 020 A000005 J P MORGAN SECURITIES INC
 020 B000005 13-3224013
 020 C000005 12
 020 A000006 NATIONAL SECURITIES CORP.
 020 B000006 91-0519466
 020 C000006 12
 020 A000007 UBS A.G.
 020 B000007 13-2625874
 020 C000007 6
 020 A000008 HSBC BANK PLC.
 020 C000008 5
 020 A000009 MORGAN STANLEY & CO., INC.
 020 B000009 13-2655998
 020 C000009 4
 020 A000010 CREDIT SUISSE FIRST BOSTON CORP.
 020 B000010 13-5659485
 020 C000010 3
 021 000000 317
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 1009
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 022 C000002 373
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 023 C000000 1382
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 025 A000001 KGI SECURITIES CO., LTD.
 025 C000001 E
 025 D000001 9935
 025 A000002 YUANTA FINANCIAL HOLDING CO., LTD.
 025 C000002 E
 025 D000002 8858
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 PAGE 3
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 Y
 026 F000000 N
 026 G010000 N
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 026 H000000 N
 027 000000 N
 028 A010000 0
 028 A020000 0
 028 A030000 0
 028 A040000 0
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 028 B030000 0

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| | | |
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| 028 | C010000 | 0 |
| 028 | C020000 | 0 |
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| 042 | C000000 | 0 |
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| 048 | F010000 | 0 |
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| 048 | G010000 | 0 |
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| 048 | H010000 | 0 |

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048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 300000
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054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
PAGE 5
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
060 B000000 Y
061 000000 0
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062 Q000000 0.0
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

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| | | | |
|-----|---------|----|--------|
| 066 | F000000 | N | |
| 066 | G000000 | N | |
| 067 | 000000 | N | |
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| 069 | 000000 | N | |
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| 070 | A020000 | Y | |
| 070 | B010000 | N | |
| 070 | B020000 | N | |
| 070 | C010000 | N | |
| 070 | C020000 | N | |
| 070 | D010000 | N | |
| 070 | D020000 | N | |
| 070 | E010000 | N | |
| | PAGE | 6 | |
| 070 | E020000 | N | |
| 070 | F010000 | N | |
| 070 | F020000 | N | |
| 070 | G010000 | N | |
| 070 | G020000 | N | |
| 070 | H010000 | N | |
| 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 | N | |
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| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 89253 |
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| 071 | D000000 | 24 | |
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| 072 | C000000 | | 512 |
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| 072 | K000000 | | 0 |
| 072 | L000000 | | 46 |
| 072 | M000000 | | 198 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 87 |

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072 P000000 0
 072 Q000000 0
 072 R000000 36
 072 S000000 137
 072 T000000 0

PAGE 7

072 U000000 0
 072 V000000 0
 072 W000000 84
 072 X000000 2388
 072 Y000000 0
 072 Z000000 -1875
 072AA000000 38631
 072BB000000 5324
 072CC010000 30676
 072CC020000 0
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 072EE000000 0
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 073 A020000 0.0000
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 073 C000000 0.0000
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 074 J000000 4389
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 074 Q000000 0
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 074 R040000 311
 074 S000000 0
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 074 U010000 18575
 074 U020000 0
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 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 371
 074 Y000000 0
 075 A000000 0
 075 B000000 355011
 076 000000 17.89

077 A000000 N

PAGE 8

078 000000 N
 080 C000000 0
 081 B000000 0
 082 B000000 0

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| | | |
|-----------|-----------------------|--------------|
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 2 |
| 086 | B010000 | 0 |
| 086 | B020000 | 0 |
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| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 874036106 |
| 087 | A030000 | TWN |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | CYNTHIA MORSE-GRIFFIN | |
| TITLE | TREASURER | |