

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC  
Form NSAR-A  
February 23, 2010

PAGE 1  
000 A000000 12/31/2009  
000 C000000 0000748691  
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 KOREA FUND, INC.  
001 B000000 811-04058  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 RCM CAPITAL MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-56308  
008 D010001 SAN FRANCISCO  
008 D020001 CA  
008 D030001 94111  
008 A000002 RCM ASIA PACIFIC LIMITED  
008 B000002 S  
008 C000002 801-67446  
008 D010002 HONG KONG  
008 D050002 CHINA  
010 A000001 RCM CAPITAL MANAGEMENT LLC  
010 B000001 801-56308  
010 C010001 SAN FRANCISCO  
010 C020001 CA  
010 C030001 94111  
010 A000002 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000002 801-57798  
010 C010002 NEW YORK  
010 C020002 NY  
010 C030002 10105  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
012 B000001 84-58023  
012 C010001 PROVIDENCE  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
PAGE 2  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
013 B040001 2797  
014 A000001 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000001 8-13630

Edgar Filing: KOREA FUND INC - Form NSAR-A

014 A000002 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000002 8-41811  
014 A000003 NICHOLAS-APPLEGATE SECURITIES LLC  
014 B000003 8-45406  
014 A000004 QUESTAR CAPITAL CORPORATION  
014 B000004 8-50174  
015 A000001 BROWN BROTHERS HARRIMAN & CO  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 SEOUL  
015 D010002 REPUBLIC OF KOREA  
015 E040002 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD  
020 C000001 77  
020 A000002 BANK OF AMERICA GLOBAL SECURITIES  
020 B000002 95-4035346  
020 C000002 65  
020 A000003 UBS AG  
020 B000003 13-3873456  
020 C000003 49  
020 A000004 NOMURA INTERNATIONAL (HK) LTD.  
020 C000004 47  
020 A000005 MORGAN STANLEY AND CO INTERNATIONAL  
020 C000005 44  
020 A000006 CLSA SECURITIES KOREA LTD.  
020 C000006 43  
020 A000007 DAISHIN SECURITIES CO., LTD  
020 C000007 29  
020 A000008 ABM AMRO HOARE GOVETT ASIA LTD  
020 C000008 25  
020 A000009 HYUNDAI SECURITIES CO., LTD  
020 C000009 19  
020 A000010 DEUTSCHE SECURITIES ASIA LTD.  
020 C000010 19  
021 000000 494  
023 C000000 0  
023 D000000 0  
PAGE 3  
024 000000 Y  
025 A000001 HYUNDAI SECURITIES CO., LTD.  
025 B000001 13-3848457  
025 C000001 E  
025 D000001 8750  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 Y  
026 F000000 N  
026 G010000 N  
026 G020000 N  
026 H000000 N  
027 000000 N  
028 A010000 0

Edgar Filing: KOREA FUND INC - Form NSAR-A

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
028	E010000	0
028	E020000	0
028	E030000	0
028	E040000	0
028	F010000	0
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
	PAGE	4
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	0.000
048	A010000	250000
048	A020000	0.750
048	B010000	250000
048	B020000	0.725
048	C010000	250000
048	C020000	0.700
048	D010000	250000
048	D020000	0.675
048	E010000	0

Edgar Filing: KOREA FUND INC - Form NSAR-A

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  
 048 J020000 0.000  
 048 K010000 1000000  
 048 K020000 0.650  
 049 000000 N  
 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  
     PAGE 5  
 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

Edgar Filing: KOREA FUND INC - Form NSAR-A

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  
 070 B010000 Y  
 PAGE 6  
 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 N  
 070 K010000 Y  
 070 K020000 Y  
 070 L010000 Y  
 070 L020000 Y  
 070 M010000 Y  
 070 M020000 Y  
 070 N010000 Y  
 070 N020000 Y  
 070 O010000 Y  
 070 O020000 N  
 070 P010000 Y  
 070 P020000 N  
 070 Q010000 N  
 070 Q020000 N  
 070 R010000 N  
 070 R020000 N  
 071 A000000 179574  
 071 B000000 179834  
 071 C000000 355612  
 071 D000000 50  
 072 A000000 6  
 072 B000000 20  
 072 C000000 2487  
 072 D000000 0  
 072 E000000 165  
 072 F000000 1391  
 072 G000000 0  
 072 H000000 0  
 072 I000000 11

Edgar Filing: KOREA FUND INC - Form NSAR-A

072 J000000 211  
 072 K000000 0  
 072 L000000 57  
 072 M000000 132  
 072 N000000 0

PAGE 7

072 O000000 0  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 57  
 072 S000000 207  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 200  
 072 X000000 2266  
 072 Y000000 0  
 072 Z000000 406  
 072AA000000 15968  
 072BB000000 0  
 072CC010000 88834  
 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 14731  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 399697  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 4269  
 074 K000000 0  
 074 L000000 2560  
 074 M000000 80  
 074 N000000 421337  
 074 O000000 7268  
 074 P000000 252  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 1401  
 074 S000000 0  
 074 T000000 412416  
 074 U010000 10446  
 074 U020000 0  
 074 V010000 39.48  
 074 V020000 0.00  
 074 W000000 0.0000

PAGE 8

074 X000000 581  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 371868

Edgar Filing: KOREA FUND INC - Form NSAR-A

076	000000	35.55	
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	
080	C000000	0	
081	B000000	0	
082	B000000	0	
083	B000000	0	
084	B000000	0	
086	A010000	0	
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	The Korea Fund, Inc.	
087	A020000	500634209	
087	A030000	KF	
088	A000000	N	
088	B000000	N	
088	C000000	N	
088	D000000	N	
SIGNATURE	LARRY ALTADONNA		
TITLE	ASST TREASURER		