

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC
Form NSAR-B
October 31, 2011

PAGE 1
000 B000000 08/31/2011
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 Lyndhurst
012 C020001 NJ
012 C030001 07071
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
019 A000000 N
019 B000000 0

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

020 A000001 YUANTA FINANCIAL HOLDING CO., LTD.
 020 C000001 161
 020 A000002 Credit Lyonnais Sec
 020 B000002 13-2602298
 020 C000002 121
 020 A000003 MORGAN STANLEY & CO., INC.
 020 B000003 13-2655998
 020 C000003 109
 020 A000004 KGI SECURITIES CO., LTD.
 020 C000004 84
 020 A000005 BNP PARIBAS
 020 B000005 13-3235334
 020 C000005 80
 020 A000006 UBS A.G.
 020 B000006 13-2625874
 020 C000006 56
 020 A000007 NATIONAL SECURITIES CORP.
 020 B000007 91-0519466
 020 C000007 45
 020 A000008 J P MORGAN SECURITIES INC
 020 B000008 13-3224013
 020 C000008 33
 020 A000009 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
 020 B000009 13-3180817
 020 C000009 17
 020 A000010 FUBON SEC. CO. LTD
 020 C000010 12
 021 000000 727
 022 A000001 STATE STREET BANK & TRUST CO.
 022 B000001 04-1867445
 022 C000001 1009
 022 D000001 0
 022 A000002 YUANTA FINANCIAL HOLDING CO., LTD.
 022 C000002 373
 022 D000002 0
 023 C000000 1382
 023 D000000 0
 024 000000 Y
 025 A000001 KGI SECURITIES CO., LTD.
 025 C000001 E
 025 D000001 10379
 025 A000002 YUANTA FINANCIAL HOLDING CO., LTD.
 025 C000002 E
 025 D000002 10071
 025 A000003 FUBON SEC. CO. LTD
 PAGE 3
 025 C000003 E
 025 D000003 10986
 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
 028 A020000 0
 028 A030000 0
 028 A040000 0

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

| | | |
|-----|---------|--------|
| 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 |
| 035 | 000000 | 0 |
| 036 | B000000 | 0 |
| 038 | 000000 | 0 |
| | PAGE | 4 |
| 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 | 150000 |
| 048 | A020000 | 0.900 |
| 048 | B010000 | 150000 |
| 048 | B020000 | 0.800 |
| 048 | C010000 | 0 |
| 048 | C020000 | 0.000 |
| 048 | D010000 | 0 |
| 048 | D020000 | 0.000 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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 300000
 048 K020000 0.700
 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 N
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 PAGE 5
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 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
 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
 063 B000000 0.0
 066 A000000 Y
 066 B000000 N

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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 N
 070 B020000 N
 070 C010000 N
 070 C020000 N

PAGE 6

070 D010000 N
 070 D020000 N
 070 E010000 N
 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
 070 N020000 N
 070 O010000 Y
 070 O020000 N
 070 P010000 N
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N

071 A000000 189039
 071 B000000 210200
 071 C000000 351045
 071 D000000 54
 072 A000000 12
 072 B000000 0
 072 C000000 7976
 072 D000000 0
 072 E000000 0
 072 F000000 3068
 072 G000000 330
 072 H000000 0
 072 I000000 20
 072 J000000 375
 072 K000000 0
 072 L000000 57

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

072 M000000 426
 072 N000000 0
 072 O000000 634
 072 P000000 0
 072 Q000000 0

PAGE 7

072 R000000 74
 072 S000000 180
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 174
 072 X000000 5338
 072 Y000000 0
 072 Z000000 2638
 072AA000000 75541
 072BB000000 11616
 072CC010000 6708
 072CC020000 0
 072DD010000 1514
 072DD020000 0
 072EE000000 0
 073 A010000 0.0815
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 38176
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 336726
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 502
 074 K000000 0
 074 L000000 2969
 074 M000000 40
 074 N000000 378413
 074 O000000 2274
 074 P000000 267
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 700
 074 S000000 0
 074 T000000 375172
 074 U010000 18575
 074 U020000 0
 074 V010000 20.20
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 369
 074 Y000000 0
 075 A000000 0

PAGE 8

075 B000000 372416
 076 000000 18.09
 077 A000000 Y
 077 B000000 Y

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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 A000000 Continental Insurance Company (CNA)
080 C000000 1000
081 A000000 N
081 B000000 0
082 A000000 N
082 B000000 0
083 A000000 N
083 B000000 0
084 A000000 N
084 B000000 0
085 A000000 Y
085 B000000 N
086 A010000 0
086 A020000 2
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 COMMON STOCK
087 A020000 874036106
087 A030000 TWN
088 A000000 N
088 B000000 N
PAGE 9
088 C000000 N
088 D000000 N
SIGNATURE CYNTHIA MORSE-GRIFFIN
TITLE TREASURER