

Edgar Filing: TAIWAN FUND INC - Form NSAR-A

TAIWAN FUND INC  
Form NSAR-A  
April 26, 2013

PAGE 1  
000 A000000 02/28/2013  
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  
008 A000002 APS Asset Management Pte Ltd.  
008 B000002 S  
008 C000002 801-00000  
008 D010002 Singapore  
008 D050002 Singapore  
008 D060002 079909  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 AST Fund Solutions, LLC  
012 B000001 84-00000  
012 C010001 New York  
012 C020001 NY  
012 C030001 10005  
012 A000002 COMPUTERSHARE TRUST CO. N.A.  
012 B000002 85-113400  
012 C010002 CANTON  
012 C020002 MA  
012 C030002 02021  
013 A000001 TAIT, WELLER & BAKER LLP  
PAGE 2  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 STATE STREET BANK AND TRUST COMPANY  
015 B000001 C  
015 C010001 N. QUINCY

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015 C020001 MA  
 015 C030001 02171  
 015 E010001 X  
 015 A000002 DEUTSCHE BANK AG, TAIWAN  
 015 B000002 S  
 015 C010002 TAIPEI  
 015 D010002 TAIWAN  
 015 E040002 X  
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 020 A000002 KGI SECURITIES CO., LTD.  
 020 C000002 15  
 020 A000003 CAPITAL SECURITIES CO.  
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 020 A000004 UBS SECURITIES PTE. LTD.  
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 020 A000005 CREDIT LYONNAIS SECURITIES  
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 028 B040000 0

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| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
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048 I010000 0  
 048 I020000 0.000  
 048 J010000 0  
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 048 K010000 300000  
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 054 L000000 N  
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 055 A000000 N  
 055 B000000 N  
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 066 C000000 Y  
 066 D000000 N  
 066 E000000 N  
 066 F000000 N

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|     |         |   |        |
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| 066 | G000000 | N |        |
| 067 | 000000  | N |        |
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| 070 | B010000 | N |        |
| 070 | B020000 | N |        |
| 070 | C010000 | N |        |
| 070 | C020000 | N |        |
| 070 | D010000 | N |        |
| 070 | D020000 | N |        |
| 070 | E010000 | N |        |
| 070 | E020000 | N |        |
|     | PAGE    | 6 |        |
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| 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 |        |
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| 071 | B000000 |   | 16623  |
| 071 | C000000 |   | 149658 |
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| 072 | F000000 |   | 688    |
| 072 | G000000 |   | 88     |
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| 072 | N000000 |   | 0      |
| 072 | O000000 |   | 187    |
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072 Q000000 0  
 072 R000000 38  
 072 S000000 125  
 072 T000000 0  
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072 V000000 0  
 072 W000000 90  
 072 X000000 1548  
 072 Y000000 0  
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 072AA000000 3352  
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074 R040000 385  
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 074 U020000 0

074 V010000 18.20  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 328  
 074 Y000000 0

075 A000000 0  
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 076 000000 16.51  
 077 A000000 N  
 078 000000 N

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080 C000000 0  
 081 B000000 0  
 082 B000000 0  
 083 B000000 0

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|           |                       |              |
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| 086       | A020000               | 0            |
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| 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            |
| 088       | C000000               | N            |
| 088       | D000000               | N            |
| SIGNATURE | CYNTHIA MORSE-GRIFFIN |              |
| TITLE     | TREASURER             |              |