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ASIA PACIFIC FUND INC

Form NSAR-B

May 29, 2018

PAGE 1

000 B000000 03/31/2018
000 C000000 0000795618
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 Asia Pacific Fund, Inc.
001 B000000 811-04710
001 C000000 8884274272
002 A000000 48 Wall Street - 22nd floor
002 B000000 New York
002 C000000 NY
002 D010000 10005
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 Value Partners Hong Kong Limited
008 B000001 A
008 C000001 801-56176
008 D010001 Hong Kong
008 D050001 China
010 A000001 AST FUND SOLUTIONS, LLC
010 C010001 NEW YORK
010 C020001 NY
010 C030001 10005
011 A000001 PRUDENTIAL-BACHE SECURITIES, INC.
011 B000001 8-02812141
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10292
011 A000002 BLUNT ELLIS & LOEWI INCORPORATED
011 B000002 8-00000000
011 C010002 NEW YORK
011 C020002 NY
011 C030002 10019
011 A000003 DAIN BOSWORTH INCORPORATED
011 B000003 8-00000000
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 55402
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO., LLC
012 B000001 84-00416
012 C010001 BROOKLYN
012 C020001 NY

PAGE 2

012 C030001 11219
013 A000001 KPMG LLP
013 B010001 NEW YORK
013 B020001 NY
013 B030001 10154
015 A000001 THE BANK OF NEW YORK MELLON

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015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 CIBC MELLON TRUST COMPANY
015 B000002 S
015 C010002 TORONTO
015 D010002 CANADA
015 E040002 X
015 A000003 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000003 S
015 C010003 HONG KONG
015 D010003 HONG KONG
015 E040003 X
015 A000004 EUROCLEAR BANK
015 B000004 S
015 C010004 BRUSSELS
015 D010004 BELGIUM
015 E040004 X
015 A000005 THE BANK OF TOKYO-MITSUBISHI UFJ, LTD
015 B000005 S
015 C010005 TOKYO
015 D010005 JAPAN
015 E040005 X
015 A000006 DBS BANK LTD
015 B000006 S
015 C010006 SINGAPORE
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015 E040006 X
015 A000007 THE BANK OF NEW YORK MELLON
015 B000007 S
015 C010007 LONDON
015 D010007 UNITED KINGDOM
015 E040007 X
015 A000008 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000008 S
015 C010008 SHANGHAI
015 D010008 CHINA
015 E040008 X
015 A000009 DEUTSCHE BANK AG
015 B000009 S
015 C010009 KUALA LUMPUR
015 D010009 MALAYSIA
015 E040009 X
PAGE 3
015 A000010 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000010 S
015 C010010 COLOMBO
015 D010010 SRI LANKA
015 E040010 X
015 A000011 HONGKONG & SHANGHAI BANKING CORP LTD
015 B000011 S
015 C010011 BANGKOK
015 D010011 THAILAND
015 E040011 X
015 A000012 DEUTSCHE BANK AG
015 B000012 S
015 C010012 MUMBAI
015 D010012 INDIA
015 E040012 X
015 A000013 DEUTSCHE BANK AG

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015 B000013 S
 015 C010013 JAKARTA
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 015 A000014 DEUTSCHE BANK AG
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 015 D010015 SOUTH KOREA
 015 E040015 X
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 015 D010017 PAKISTAN
 015 E040017 X
 015 A000018 HSBC Bank Australia Limited
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 015 C010018 Parramatta
 015 D010018 Australia
 015 D020018 2150
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 020 B000001 98-0141094
 PAGE 4
 020 C000001 50
 020 A000002 DAIWA CAPITAL MARKETS AMERICA HOLDINGS, INC.
 020 B000002 13-3566600
 020 C000002 28
 020 A000003 INSTINET LLC
 020 B000003 13-2625132
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 020 A000004 BANC OF AMERICA SECURITIES LLC
 020 B000004 56-2058405
 020 C000004 23
 020 A000005 CITIGROUP GLOBAL MARKETS, INC.
 020 B000005 11-2418191
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 020 A000006 CREDIT SUISSE SECURITIES (USA) LLC
 020 B000006 13-5659485
 020 C000006 19
 020 A000007 CREDIT AGRICOLE SECURITIES (USA), INC.
 020 B000007 13-2602298
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 020 A000008 GOLDMAN SACHS & CO.
 020 B000008 13-5108880
 020 C000008 17
 020 A000009 UBS SECURITIES LLC
 020 B000009 13-3873456
 020 C000009 16
 020 A000010 DEUTSCHE BANK SECURITIES, INC.

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054	J000000	Y
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054	M000000	N

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070	J010000	Y	
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074	B000000		0

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074	C000000	0
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075	B000000	150780
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077	Q020000	N
077	Q030000	N
078	000000	N
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086	C010000	0
086	C020000	0
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086	E010000	0
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086 F020000 0
087 A010000 THE ASIA PACIFIC FUND, INC.
087 A020000 044901106
087 A030000 APB
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE HOYT M PETERS
TITLE SECRETARY