

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC
Form NSAR-B
October 20, 2017

PAGE 1
000 B000000 08/31/2017
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 8772179502
002 A000000 One Lincoln Street, P.O. Box 5049
002 B000000 Boston
002 C000000 MA
002 D010000 02111
002 D020000 5049
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 JF International Management Inc.
008 B000001 A
008 C000001 801-000000
008 D010001 Hong Kong
008 D050001 PRC
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02111
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
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 STATE STREET BANK AND TRUST COMPANY
015 B000001 C
015 C010001 N. QUINCY
PAGE 2
015 C020001 MA
015 C030001 02171
015 E010001 X
015 A000002 DEUTSCHE BANK AG, TAIWAN
015 B000002 S
015 C010002 TAIPEI

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015 D010002 TAIWAN
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 018 000000 Y
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 019 B000000 0
 020 A000001 Bank of America Corp
 020 B000001 13-3379014
 020 C000001 34
 020 A000002 UBS WARBURG
 020 B000002 13-3340045
 020 C000002 31
 020 A000003 CL SECURITIES TAIWAN COMPANY LIMITED
 020 C000003 31
 020 A000004 NOMURA SECURITIES CO. LTD.
 020 B000004 13-2642206
 020 C000004 25
 020 A000005 MORGAN STANLEY TAIWAN LIMITED
 020 B000005 13-2655998
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 020 A000006 GOLDMAN SACHS & CO.
 020 B000006 13-5108880
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 020 A000007 CS FIRST BOSTON
 020 B000007 13-5659485
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 020 B000008 98-0141094
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 020 A000009 CITIGROUP INC.
 020 B000009 13-2418191
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 020 A000010 BNP PARIBAS SCREENS
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048 K020000 0.700
049 000000 N
050 000000 N
051 000000 N
052 000000 N
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054 A000000 Y
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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

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| 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 | |
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| 070 | Q020000 | N | |
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| 071 | B000000 | | 149417 |
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| 072 | Q000000 | | 0 |
| 072 | R000000 | | 79 |
| 072 | S000000 | | 227 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |

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072 V000000 0
 072 W000000 297
 072 X000000 3017
 072 Y000000 0
 072 Z000000 1670

PAGE 7

072AA000000 11322
 072BB000000 0
 072CC010000 22269
 072CC020000 0
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 073 A010000 0.0000
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 074 V020000 0.00
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 075 B000000 162723
 076 000000 21.37

077 A000000 Y
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 077 D000000 N
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PAGE 8

077 H000000 N
 077 I000000 N
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 077 K000000 N

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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 Hartford Fire Insurance Company
080 C000000 600
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 0
086 B010000 29
086 B020000 571
086 C010000 0
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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 WILLIAM C. COX
TITLE TREASURER