

Edgar Filing: TAIWAN FUND INC - Form NSAR-A

TAIWAN FUND INC
Form NSAR-A
April 26, 2018

PAGE 1
000 A000000 02/28/2018
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
 019 A000000 N
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 020 A000001 CL SECURITIES TAIWAN COMPANY LIMITED
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 020 A000002 Bank of America Corp
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 020 A000003 UBS WARBURG
 020 B000003 13-3340045
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 020 A000004 GOLDMAN SACHS + CO
 020 B000004 36-4298373
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 020 A000005 MACQUAIRE BANK LTD.
 020 B000005 98-0141094
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 020 A000006 MORGAN STANLEY TAIWAN LIMITED
 020 B000006 13-2655998
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 020 B000008 13-3235334
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 020 A000009 CITIGROUP INC.
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048 K020000 0.700
049 000000 N
050 000000 N
051 000000 N
052 000000 N
053 A000000 N
054 A000000 Y
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058 A000000 N
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066 G000000 N
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069 000000 N

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| 070 | G020000 | N | |
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| 070 | J020000 | N | |
| 070 | K010000 | Y | |
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| 070 | L020000 | Y | |
| 070 | M010000 | Y | |
| 070 | M020000 | Y | |
| 070 | N010000 | N | |
| 070 | N020000 | N | |
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
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| 072 | S000000 | | 114 |
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072 V000000 0
 072 W000000 138
 072 X000000 1577
 072 Y000000 0
 072 Z000000 -1414

PAGE 7

072AA000000 12090
 072BB000000 0
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 072CC020000 7295
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 073 A010000 0.6600
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 077 A000000 N
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 084 B000000 0

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086 A010000 0
 086 A020000 0
 086 B010000 25
 086 B020000 537

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| | | |
|-----------|---------------|--------------|
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| 086 | E010000 | 0 |
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| 087 | A010000 | COMMON STOCK |
| 087 | A020000 | 874036106 |
| 087 | A030000 | TWN |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | MONIQUE LABBE | |
| TITLE | TREASURER | |