

Edgar Filing: TAIWAN FUND INC - Form NSAR-A

TAIWAN FUND INC  
Form NSAR-A  
April 29, 2016

PAGE 1  
000 A000000 02/29/2016  
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 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 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  
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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 020 A000001 UBS SECURITIES PTE. LTD.  
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 020 C000001 16  
 020 A000002 Bank of America Corp  
 020 B000002 13-3379014  
 020 C000002 15  
 020 A000003 GOLDMAN SACHS + CO  
 020 B000003 36-4298373  
 020 C000003 12  
 020 A000004 CREDIT LYONNAIS SECURITIES (ASIA)  
 020 B000004 13-2602298  
 020 C000004 11  
 020 A000005 CREDIT SUISSE FIRST BOSTON  
 020 B000005 13-5659485  
 020 C000005 11  
 020 A000006 BNP PARIBAS SECURITIES (TAIWAN) CO  
 020 B000006 13-3235334  
 020 C000006 6  
 020 A000007 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
 020 B000007 11-2418191  
 020 C000007 6  
 020 A000008 MORGAN STANLEY CO INCORPORATED  
 020 B000008 13-2665598  
 020 C000008 6  
 020 A000009 DEUTSCHE BANK AG  
 020 B000009 13-2730828  
 020 C000009 2  
 020 A000010 HONG KONG SHANGHAI BANKING CORP. LTD.  
 020 C000010 1  
 021 000000 88  
 022 A000001 UBS SECURITIES PTE. LTD.  
 022 B000001 13-3873456  
 022 C000001 11417  
 022 D000001 13469  
 022 A000002 Bank of America Corp  
 022 B000002 13-3379014  
 022 C000002 10293  
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 022 A000003 GOLDMAN SACHS (ASIA) L.L.C.  
 022 B000003 13-5108880  
 PAGE 3  
 022 C000003 8317  
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 022 B000004 13-2602298  
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 022 A000005 CREDIT SUISSE FIRST BOSTON  
 022 B000005 13-5689485  
 022 C000005 7690  
 022 D000005 8436  
 022 A000006 MORGAN STANLEY AND CO INTL TAIPEI METRO  
 022 B000006 13-2655998  
 022 C000006 5229  
 022 D000006 5251  
 022 A000007 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
 022 B000007 11-2418191

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055 B000000 N  
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057 000000 N  
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070 K020000 N

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070	L010000	Y	
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074 F000000	134969
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074 L000000	0
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074 T000000	138139
074 U010000	8224
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074 V020000	0.00
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075 B000000	138161
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086 D010000	0
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086 F020000	0

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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