

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC
Form NSAR-B
October 30, 2008

PAGE 1
000 B000000 08/31/2008
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 8006369242
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 HSBC GLOBAL ASSET MANAGEMENT (TAIWAN) LTD.
008 B000001 A
008 C000001 801-28464
008 D010001 TAIPEI
008 D050001 TAIWAN
010 A000001 STATE STREET BANK AND TRUST COMPANY
010 B000001 85-05003
010 C010001 BOSTON
010 C020001 MA
010 C030001 02110
012 A000001 GEORGESON SHAREHOLDERS
012 B000001 85-0000
012 C010001 CARLSTADT
012 C020001 NJ
012 C030001 07072
013 A000001 TAIT, WELLER & BAKER LLP
013 B010001 PHILADELPHIA
013 B020001 PA
013 B030001 19103
015 A000001 THE MEGA INTERNATIONAL COMMERCIAL BANK
015 B000001 C
015 C010001 TAIPEI
015 D010001 TAIWAN
015 E040001 X
015 A000002 STATE STREET BANK AND TRUST COMPANY
015 B000002 C
015 C010002 N. QUINCY
015 C020002 MA
PAGE 2
015 C030002 02171
015 E010002 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 MACQUARIE SECURITIES, INC.

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

020 B000001 98-0141094
020 C000001 47
020 A000002 CREDIT SUISSE FIRST BOSTON, LLC
020 B000002 13-5659485
020 C000002 46
020 A000003 CITIGROUP GLOBAL MARKETS
020 B000003 11-2418067
020 C000003 46
020 A000004 MORGAN STANLEY & CO., INC.
020 B000004 13-2655998
020 C000004 46
020 A000005 YUANTA CORE PACIFIC SECURITIES CO.
020 C000005 41
020 A000006 JPMORGAN CHASE & CO.
020 B000006 13-3112953
020 C000006 40
020 A000007 CREDIT LYONNAIS SECURITIES
020 B000007 13-2602298
020 C000007 38
020 A000008 DAIWA SECURITIES GROUP, INC.
020 B000008 13-5680329
020 C000008 36
020 A000009 MERRILL LYNCH PIERCE FENNER & SMITH, INC.
020 B000009 13-3180817
020 C000009 35
020 A000010 MASTERLINK SEC., CO.
020 C000010 35
021 000000 692
022 A000001 INTERNATIONAL BILLS FINANCE CO
022 C000001 165282
022 D000001 4062
022 A000002 STATE STREET BANK & TRUST CO. INC.
022 B000002 38-0533580
022 C000002 50190
022 D000002 0
022 A000003 TAI SHIN INTERNATIONAL BANK
022 C000003 23256
022 D000003 1544
022 A000004 CHINA BILLS FINANCE CORP
022 C000004 3056
022 D000004 3079
022 A000005 DAH CHUNG BILLS FINANCE CORP
022 C000005 5536
022 D000005 0
022 A000006 TAIWAN INTERNATIONAL SECURITIES
PAGE 3
022 C000006 2158
022 D000006 1856
022 A000007 RICE, RENALDI, TURNER AND CO.
022 C000007 2779
022 D000007 0
022 A000008 CREDIT LYONNAIS SECURITIES
022 B000008 13-2602298
022 C000008 1648
022 D000008 0
022 A000009 TAIWAN COOPERATIVE BANK
022 C000009 1644
022 D000009 0
022 A000010 FIRST COMMERCIAL BANK
022 C000010 0
022 D000010 1525
023 C000000 257299

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

| | | | |
|-----|---------|------------------------------------|--|
| 023 | D000000 | 12375 | |
| 024 | 000000 | Y | |
| 025 | A000001 | TAI SHIN INTERNATIONAL BANK | |
| 025 | C000001 | E | |
| 025 | D000001 | 4637 | |
| 025 | A000002 | YUANTA FINANCIAL HOLDING CO., LTD. | |
| 025 | C000002 | E | |
| 025 | D000002 | 2020 | |
| 026 | A000000 | N | |
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 026 | D000000 | Y | |
| 026 | E000000 | Y | |
| 026 | F000000 | N | |
| 026 | G010000 | N | |
| 026 | G020000 | N | |
| 026 | H000000 | N | |
| 027 | 000000 | N | |
| 028 | A010000 | 0 | |
| 028 | A020000 | 0 | |
| 028 | A030000 | 0 | |
| 028 | A040000 | 0 | |
| 028 | B010000 | 0 | |
| 028 | B020000 | 0 | |
| 028 | B030000 | 0 | |
| 028 | B040000 | 0 | |
| 028 | C010000 | 0 | |
| 028 | C020000 | 0 | |
| 028 | C030000 | 0 | |
| 028 | C040000 | 0 | |
| 028 | D010000 | 0 | |
| 028 | D020000 | 0 | |
| 028 | D030000 | 0 | |
| 028 | D040000 | 0 | |
| 028 | E010000 | 0 | |
| | PAGE | 4 | |
| 028 | E020000 | 0 | |
| 028 | E030000 | 0 | |
| 028 | E040000 | 0 | |
| 028 | F010000 | 0 | |
| 028 | F020000 | 0 | |
| 028 | F030000 | 0 | |
| 028 | F040000 | 0 | |
| 028 | G010000 | 0 | |
| 028 | G020000 | 0 | |
| 028 | G030000 | 0 | |
| 028 | G040000 | 0 | |
| 028 | H000000 | 0 | |
| 030 | A000000 | 0 | |
| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
| 031 | A000000 | 0 | |
| 031 | B000000 | 0 | |
| 032 | 000000 | 0 | |
| 033 | 000000 | 0 | |
| 035 | 000000 | 0 | |
| 036 | B000000 | 0 | |
| 038 | 000000 | 0 | |
| 042 | A000000 | 0 | |
| 042 | B000000 | 0 | |
| 042 | C000000 | 0 | |
| 042 | D000000 | 0 | |

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

042 E000000 0
042 F000000 0
042 G000000 0
042 H000000 0
043 000000 0
044 000000 0
045 000000 Y
046 000000 N
047 000000 N
048 000000 0.000
048 A010000 0
048 A020000 0.000
048 B010000 0
048 B020000 0.000
048 C010000 0
048 C020000 0.000
048 D010000 0
048 D020000 0.000
048 E010000 0
048 E020000 0.000
048 F010000 0
048 F020000 0.000
048 G010000 0
048 G020000 0.000
048 H010000 0
PAGE 5
048 H020000 0.000
048 I010000 0
048 I020000 0.000
048 J010000 0
048 J020000 0.000
048 K010000 0
048 K020000 0.000
049 000000 N
050 000000 N
051 000000 Y
052 000000 N
053 A000000 Y
053 B000000 Y
053 C000000 N
054 A000000 Y
054 B000000 Y
054 C000000 N
054 D000000 N
054 E000000 N
054 F000000 N
054 G000000 N
054 H000000 Y
054 I000000 N
054 J000000 Y
054 K000000 N
054 L000000 N
054 M000000 Y
054 N000000 N
054 O000000 Y
055 A000000 N
055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
062 C000000 0.0
062 D000000 0.0
062 E000000 0.0
062 F000000 0.0
062 G000000 0.0
062 H000000 0.0
062 I000000 0.0
062 J000000 0.0
062 K000000 0.0
062 L000000 0.0
062 M000000 0.0

PAGE 6

062 N000000 0.0
062 O000000 0.0
062 P000000 0.0
062 Q000000 0.0
062 R000000 0.0
063 A000000 0
063 B000000 0.0
066 A000000 Y
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
070 A010000 Y
070 A020000 Y
070 B010000 N
070 B020000 N
070 C010000 N
070 C020000 N
070 D010000 N
070 D020000 N
070 E010000 N
070 E020000 N
070 F010000 N
070 F020000 N
070 G010000 N
070 G020000 N
070 H010000 N
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 N
070 J020000 N
070 K010000 N
070 K020000 N
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 N
070 N020000 N

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

| | | | |
|-------|---------|----|--------|
| 070 | O010000 | Y | |
| 070 | O020000 | N | |
| 070 | P010000 | N | |
| 070 | P020000 | N | |
| 070 | Q010000 | N | |
| | PAGE | 7 | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
| 071 | A000000 | | 281114 |
| 071 | B000000 | | 295915 |
| 071 | C000000 | | 331787 |
| 071 | D000000 | | 85 |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 362 |
| 072 | C000000 | | 10344 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 4377 |
| 072 | G000000 | | 318 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 33 |
| 072 | J000000 | | 527 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 137 |
| 072 | M000000 | | 529 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 0 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 99 |
| 072 | S000000 | | 274 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 615 |
| 072 | X000000 | | 6909 |
| 072 | Y000000 | | 923 |
| 072 | Z000000 | | 4720 |
| 072AA | 000000 | | 66008 |
| 072BB | 000000 | | 49677 |
| 072CC | 010000 | | 0 |
| 072CC | 020000 | | 111608 |
| 072DD | 010000 | | 7012 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 45229 |
| 073 | A010000 | | 0.4285 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 2.7637 |
| 073 | C000000 | | 0.0000 |
| 074 | A000000 | | 3191 |
| 074 | B000000 | | 0 |
| 074 | C000000 | | 0 |
| 074 | D000000 | | 0 |
| 074 | E000000 | | 0 |
| 074 | F000000 | | 286060 |
| 074 | G000000 | | 0 |
| | PAGE | 8 | |
| 074 | H000000 | | 0 |
| 074 | I000000 | | 0 |
| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

| | | |
|-----|---------|---|
| 074 | L000000 | 3072 |
| 074 | M000000 | 46 |
| 074 | N000000 | 292369 |
| 074 | O000000 | 0 |
| 074 | P000000 | 119 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 373 |
| 074 | S000000 | 0 |
| 074 | T000000 | 291877 |
| 074 | U010000 | 18575 |
| 074 | U020000 | 0 |
| 074 | V010000 | 15.71 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 429 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 352725 |
| 076 | 000000 | 14.32 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | N |
| 077 | D000000 | N |
| 077 | E000000 | N |
| 077 | F000000 | N |
| 077 | G000000 | N |
| 077 | H000000 | N |
| 077 | I000000 | N |
| 077 | J000000 | N |
| 077 | K000000 | N |
| 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 | Nat'l Union Fire Ins. Co. of Pittsburgh, PA |
| 080 | C000000 | 1000 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | N |
| | PAGE | 9 |
| 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 | 0 |
| 086 | B020000 | 0 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

| | | |
|-----------|---------------|--------------|
| 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 | ADELINA LOUIE | |
| TITLE | TREASURER | |