

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC
Form NSAR-A
February 26, 2009

PAGE 1
000 A000000 12/31/2008
000 C000000 0000748691
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 KOREA FUND, INC.
001 B000000 811-04058
001 C000000 2127393371
002 A000000 1345 AVENUE OF THE AMERICAS
002 B000000 NEW YORK
002 C000000 NY
002 D010000 10105
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
008 A000001 RCM CAPITAL MANAGEMENT LLC
008 B000001 A
008 C000001 801-56308
008 D010001 SAN FRANCISCO
008 D020001 CA
008 D030001 94111
008 A000002 RCM ASIA PACIFIC LIMITED
008 B000002 S
008 C000002 801-67446
008 D010002 HONG KONG
008 D050002 CHINA
010 A000001 RCM CAPITAL MANAGEMENT LLC
010 B000001 801-56308
010 C010001 SAN FRANCISCO
010 C020001 CA
010 C030001 94111
010 A000002 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000002 801-57798
010 C010002 NEW YORK
010 C020002 NY
010 C030002 10105
012 A000001 PNC GLOBAL INVESTMENT SERVICING
012 B000001 84-58023
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
013 A000001 PRICEWATERHOUSECOOPERS LLP
013 B010001 KANSAS CITY
PAGE 2
013 B020001 MO
013 B030001 64105
014 A000001 ALLIANZ LIFE FINANCIAL SERVICES LLC
014 B000001 8-13630
014 A000002 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000002 8-41811

Edgar Filing: KOREA FUND INC - Form NSAR-A

014 A000003 DRESDNER KLEINWORT SECURITIES, LLC
014 B000003 8-49647
014 A000004 NICHOLAS-APPLEGATE SECURITIES LLC
014 B000004 8-45406
014 A000005 QUESTAR CAPITAL CORPORATION
014 B000005 8-50174
015 A000001 BROWN BROTHERS HARRIMAN & CO
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
015 A000002 CITIBANK, NA
015 B000002 S
015 C010002 SEOUL
015 D010002 KOREA
015 E040002 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 GOLDMAN SACHS INTERNATIONAL
020 C000001 35
020 A000002 WOORI INVESTMENT SECURITIES
020 C000002 24
020 A000003 CLSA SECURITIES KOREA LTD.
020 C000003 24
020 A000004 ING GROEP N.V.
020 C000004 21
020 A000005 UBS SECURITIES (EAST ASIA) LTD.
020 C000005 20
020 A000006 DAISHIN SECURITIES CO., LTD
020 C000006 20
020 A000007 BANK OF AMERICA GLOBAL SECURITIES
020 B000007 95-4035346
020 C000007 18
020 A000008 DEUTSCHE SECURITIES ASIA LTD.
020 C000008 17
020 A000009 DAEWOO SECURITIES CO., LTD.
020 C000009 15
020 A000010 BNP PARIBAS
020 C000010 15
021 000000 287
023 C000000 0
023 D000000 0
024 000000 N
026 A000000 N
PAGE 3
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

Edgar Filing: KOREA FUND INC - Form NSAR-A

| | | |
|-----|---------|--------|
| 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 |
| 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 |
| | PAGE 4 | |
| 042 | D000000 | 0 |
| 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 | Y |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 250000 |
| 048 | A020000 | 0.750 |
| 048 | B010000 | 250000 |
| 048 | B020000 | 0.725 |
| 048 | C010000 | 250000 |
| 048 | C020000 | 0.700 |
| 048 | D010000 | 250000 |
| 048 | D020000 | 0.675 |
| 048 | E010000 | 0 |
| 048 | E020000 | 0.000 |
| 048 | F010000 | 0 |
| 048 | F020000 | 0.000 |
| 048 | G010000 | 0 |
| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |

Edgar Filing: KOREA FUND INC - Form NSAR-A

048 H020000 0.000
 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
 048 K010000 1000000
 048 K020000 0.650
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 054 B000000 Y
 054 C000000 Y
 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 Y
 054 M000000 Y
 PAGE 5
 054 N000000 N
 054 O000000 Y
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 Y
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 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
 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

Edgar Filing: KOREA FUND INC - Form NSAR-A

066 F000000 N
 066 G000000 N
 067 000000 N
 068 A000000 N
 068 B000000 Y
 069 000000 N
 070 A010000 Y
 070 A020000 N
 070 B010000 Y
 070 B020000 N
 070 C010000 Y
 070 C020000 N
 070 D010000 Y
 070 D020000 N
 070 E010000 Y
 PAGE 6
 070 E020000 N
 070 F010000 Y
 070 F020000 N
 070 G010000 Y
 070 G020000 N
 070 H010000 Y
 070 H020000 N
 070 I010000 N
 070 I020000 N
 070 J010000 Y
 070 J020000 N
 070 K010000 Y
 070 K020000 Y
 070 L010000 Y
 070 L020000 Y
 070 M010000 Y
 070 M020000 Y
 070 N010000 Y
 070 N020000 Y
 070 O010000 Y
 070 O020000 N
 070 P010000 Y
 070 P020000 N
 070 Q010000 N
 070 Q020000 N
 070 R010000 N
 070 R020000 N
 071 A000000 149274
 071 B000000 135618
 071 C000000 384374
 071 D000000 35
 072 A000000 6
 072 B000000 126
 072 C000000 5465
 072 D000000 0
 072 E000000 505
 072 F000000 1482
 072 G000000 0
 072 H000000 0
 072 I000000 9
 072 J000000 273
 072 K000000 0
 072 L000000 93
 072 M000000 190
 072 N000000 0
 072 O000000 0

Edgar Filing: KOREA FUND INC - Form NSAR-A

072 P000000 0
 072 Q000000 0
 072 R000000 76
 072 S000000 579
 072 T000000 0

PAGE 7

072 U000000 0
 072 V000000 0
 072 W000000 173
 072 X000000 2875
 072 Y000000 0
 072 Z000000 3221
 072AA000000 0
 072BB000000 69583
 072CC010000 0
 072CC020000 160314
 072DD010000 0
 072DD020000 0
 072EE000000 220195
 073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 90.3000
 073 C000000 0.0000
 074 A000000 12967
 074 B000000 0
 074 C000000 0
 074 D000000 0
 074 E000000 0
 074 F000000 312161
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 181872
 074 M000000 47
 074 N000000 507047
 074 O000000 2065
 074 P000000 180
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 221610
 074 S000000 0
 074 T000000 283192
 074 U010000 7556
 074 U020000 0
 074 V010000 37.48
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 854
 074 Y000000 0
 075 A000000 0
 075 B000000 396781
 076 000000 34.42

077 A000000 Y

PAGE 8

077 B000000 N
 077 C000000 Y
 077 D000000 N
 077 E000000 N

Edgar Filing: KOREA FUND INC - Form NSAR-A

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 C000000 0
081 B000000 0
082 B000000 0
083 B000000 0
084 B000000 0
086 A010000 5118
086 A020000 176156
086 B010000 0
086 B020000 0
086 C010000 0
086 C020000 0
086 D010000 0
086 D020000 0
086 E010000 0
086 E020000 0
086 F010000 0
086 F020000 0
087 A010000 The Korea Fund, Inc.
087 A020000 500634209
087 A030000 KF
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE LARRY ALTADONNA
TITLE ASST TREASURER