

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC
Form NSAR-B
October 30, 2003

PAGE 1
000 B000000 08/31/2003
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 225 FRANKLIN STREET
002 B000000 BOSTON
002 C000000 MA
002 D010000 02110
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
007 C010100 1
007 C010200 2
007 C010300 3
007 C010400 4
007 C010500 5
007 C010600 6
007 C010700 7
007 C010800 8
007 C010900 9
007 C011000 10
008 A000001 HSBC ASSET MANAGEMENT (TAIWAN) LIMITED
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 KPMG LLP
013 B010001 BOSTON
013 B020001 MA
013 B030001 02110
PAGE 2
015 A000001 THE INTERNATIONAL COMMERCIAL BANK OF CHINA
015 B000001 C
015 C010001 TAIPEI
015 D010001 TAIWAN
015 E040001 X
015 A000002 STATE STREET BANK AND TRUST COMPANY

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015 B000002 C
015 C010002 N. QUINCY
015 C020002 MA
015 C030002 02171
015 E010002 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 JP MORGAN CHASE SEC.
020 B000001 133224016
020 C000001 38
020 A000002 MERRILL LYNCH TAIWAN
020 C000002 37
020 A000003 MORGAN STANLEY
020 B000003 132655998
020 C000003 37
020 A000004 UBS WARBURG SEC.
020 B000004 133873456
020 C000004 36
020 A000005 CREDIT LYONNAIS SEC.
020 B000005 132602298
020 C000005 33
020 A000006 SINOPAC SECURITIES
020 B000006 943328790
020 C000006 33
020 A000007 CITIGROUP GLOBAL
020 B000007 112418191
020 C000007 33
020 A000008 CAPITAL SEC. CO. LTD.
020 C000008 31
020 A000009 ABN AMRO ASIA LTD.
020 C000009 31
020 A000010 TAIWAN SEC. CO. LTD.
020 C000010 29
021 000000 663
022 A000001 JP MORGAN CHASE SEC.
022 B000001 133224016
022 C000001 5382
022 D000001 23781
022 A000002 MERRILL LYNCH TAIWAN
022 C000002 17011
022 D000002 11369
022 A000003 MORGAN STANLEY
022 B000003 132655998
022 C000003 15879
PAGE 3
022 D000003 12127
022 A000004 UBS WARBURG SEC.
022 B000004 133873456
022 C000004 10008
022 D000004 17341
022 A000005 CREDIT LYONNAIS SEC.
022 B000005 132602298
022 C000005 11913
022 D000005 13598
022 A000006 SINOPAC SECURITIES
022 B000006 943328790
022 C000006 15975
022 D000006 9351
022 A000007 CITIGROUP GLOBAL
022 B000007 112418191
022 C000007 7815

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| | | |
|-----|---------|-----------------------|
| 022 | D000007 | 17301 |
| 022 | A000008 | CAPITAL SEC. CO. LTD. |
| 022 | C000008 | 10711 |
| 022 | D000008 | 12551 |
| 022 | A000009 | ABN AMRO ASIA LTD. |
| 022 | C000009 | 13148 |
| 022 | D000009 | 9916 |
| 022 | A000010 | TAIWAN SEC. CO. LTD. |
| 022 | C000010 | 11807 |
| 022 | D000010 | 10407 |
| 023 | C000000 | 249643 |
| 023 | D000000 | 253166 |
| 024 | 000000 | N |
| 025 | D000001 | 0 |
| 025 | D000002 | 0 |
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| 025 | D000008 | 0 |
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| 026 | C000000 | N |
| 026 | D000000 | Y |
| 026 | E000000 | Y |
| 026 | F000000 | N |
| 026 | G010000 | N |
| 026 | G020000 | N |
| 026 | H000000 | N |
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| 028 | A020000 | 0 |
| 028 | A030000 | 0 |
| 028 | A040000 | 0 |
| | PAGE | 4 |
| 028 | B010000 | 0 |
| 028 | B020000 | 0 |
| 028 | B030000 | 0 |
| 028 | B040000 | 0 |
| 028 | C010000 | 0 |
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| 028 | F040000 | 0 |
| 028 | G010000 | 0 |
| 028 | G020000 | 0 |
| 028 | G030000 | 0 |
| 028 | G040000 | 0 |
| 028 | H000000 | 0 |
| 030 | A000000 | 0 |

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| | | |
|-----|---------|-------|
| 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 |
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| 042 | B000000 | 0 |
| 042 | C000000 | 0 |
| 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 | N |
| 048 | 000000 | 0.000 |
| 048 | A010000 | 0 |
| 048 | A020000 | 0.000 |
| | PAGE | 5 |
| 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 |
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| 048 | G020000 | 0.000 |
| 048 | H010000 | 0 |
| 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 |
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| 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 |

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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
060 B000000 Y
061 000000 0
062 A000000 N
062 B000000 0.0
PAGE 6
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
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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

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| | | | |
|-------|---------|-----|--------|
| 070 | I020000 | N | |
| 070 | J010000 | N | |
| 070 | J020000 | N | |
| 070 | K010000 | N | |
| 070 | K020000 | N | |
| | PAGE | 7 | |
| 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 | |
| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 248240 |
| 071 | C000000 | | 166613 |
| 071 | D000000 | 148 | |
| 072 | A000000 | 12 | |
| 072 | B000000 | | 81 |
| 072 | C000000 | | 3506 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 1896 |
| 072 | G000000 | | 184 |
| 072 | H000000 | | 0 |
| 072 | I000000 | | 164 |
| 072 | J000000 | | 298 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 0 |
| 072 | M000000 | | 230 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 546 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 57 |
| 072 | S000000 | | 195 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 119 |
| 072 | X000000 | | 3689 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -102 |
| 072AA | 000000 | | 15597 |
| 072BB | 000000 | | 33810 |
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| 072CC | 020000 | | 0 |
| 072DD | 010000 | | 0 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
| | PAGE | 8 | |
| 073 | A010000 | | 0.0000 |
| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |

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| | | |
|-----|---------|---------------------------------------|
| 074 | A000000 | 84 |
| 074 | B000000 | 659 |
| 074 | C000000 | 7712 |
| 074 | D000000 | 0 |
| 074 | E000000 | 0 |
| 074 | F000000 | 200843 |
| 074 | G000000 | 0 |
| 074 | H000000 | 0 |
| 074 | I000000 | 5 |
| 074 | J000000 | 0 |
| 074 | K000000 | 0 |
| 074 | L000000 | 1206 |
| 074 | M000000 | 0 |
| 074 | N000000 | 210509 |
| 074 | O000000 | 0 |
| 074 | P000000 | 139 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 521 |
| 074 | S000000 | 0 |
| 074 | T000000 | 209849 |
| 074 | U010000 | 16366 |
| 074 | U020000 | 0 |
| 074 | V010000 | 12.82 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 534 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 174400 |
| 076 | 000000 | 11.09 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 078 | 000000 | N |
| 080 | A000000 | NATIONAL UNION FIRE INSURANCE COMPANY |
| 080 | C000000 | 1000 |
| 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 |
| | PAGE | 9 |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 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 | COMMON STOCK |

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087 A020000 874036106

087 A030000 TWN

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE TONY FERNANDES

TITLE ASST. SECRETARY