

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC
Form NSAR-A
February 24, 2011

PAGE 1
000 A000000 12/31/2010
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 94105
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 94105
010 A000002 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC
010 B000002 801-57798
010 C010002 NEW YORK
010 C020002 NY
010 C030002 10105
012 A000001 BNY Mellon
012 B000001 84-58023
012 C010001 Providence
012 C020001 RI
012 C030001 02940
012 C040001 3027
013 A000001 PRICEWATERHOUSECOOPERS LLP
PAGE 2
013 B010001 KANSAS CITY
013 B020001 MO
013 B030001 64106
013 B040001 2197
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC
014 B000001 8-41811

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014 A000002 PIMCO INVESTMENTS LLC
014 B000002 8-68686
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109
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015 A000002 CITIBANK N.A.
015 B000002 S
015 C010002 SEOUL
015 D010002 REPUBLIC OF KOREA
015 E040002 X
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020 A000001 HSBC SECURITIES, INC.
020 B000001 13-2650272
020 C000001 99
020 A000002 ING GROEP N.V.
020 C000002 93
020 A000003 UBS AG
020 B000003 13-3873456
020 C000003 63
020 A000004 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD
020 C000004 53
020 A000005 BNP PARIBAS
020 C000005 48
020 A000006 BANK OF AMERICA CORP.
020 B000006 56-0906609
020 C000006 38
020 A000007 DAEWOO SECURITIES AMERICA, INC.
020 B000007 13-3674844
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020 A000008 ITG SECURITIES LTD.
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020 A000009 CLSA SECURITIES KOREA LTD.
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020 A000010 ABM AMRO HOARE GOVETT ASIA LTD
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021 000000 601
022 A000001 HYUNDAI SECURITIES CO., LTD
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022 A000002 SAMSUNG SECURITIES (AMERICA), INC.
PAGE 3
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PAGE 7

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PAGE 8

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| 086 | E020000 | 0 |
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| 087 | A010000 | The Korea Fund, Inc. |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| | PAGE | 9 |
| 088 | D000000 | N |
| SIGNATURE | LAWRENCE ALTADONNA | |
| TITLE | ASST TREASURER | |