

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC  
Form NSAR-B  
October 31, 2011

PAGE 1  
000 B000000 08/31/2011  
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 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 MARTIN CURRIE INC.  
008 B000001 A  
008 C000001 801-14261  
008 D010001 EDINBURGH  
008 D050001 SCOTLAND  
008 D060001 EH1-2ES  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
012 A000001 ALTMAN GROUP  
012 B000001 84-00000  
012 C010001 Lyndhurst  
012 C020001 NJ  
012 C030001 07071  
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  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
015 A000002 DEUTSCHE BANK AG, TAIWAN  
015 B000002 S  
PAGE 2  
015 C010002 TAIPEI  
015 D010002 TAIWAN  
015 E040002 X  
018 000000 Y  
019 A000000 N  
019 B000000 0

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

020 A000001 YUANTA FINANCIAL HOLDING CO., LTD.  
 020 C000001 161  
 020 A000002 Credit Lyonnais Sec  
 020 B000002 13-2602298  
 020 C000002 121  
 020 A000003 MORGAN STANLEY & CO., INC.  
 020 B000003 13-2655998  
 020 C000003 109  
 020 A000004 KGI SECURITIES CO., LTD.  
 020 C000004 84  
 020 A000005 BNP PARIBAS  
 020 B000005 13-3235334  
 020 C000005 80  
 020 A000006 UBS A.G.  
 020 B000006 13-2625874  
 020 C000006 56  
 020 A000007 NATIONAL SECURITIES CORP.  
 020 B000007 91-0519466  
 020 C000007 45  
 020 A000008 J P MORGAN SECURITIES INC  
 020 B000008 13-3224013  
 020 C000008 33  
 020 A000009 MERRILL LYNCH PIERCE FENNER & SMITH, INC.  
 020 B000009 13-3180817  
 020 C000009 17  
 020 A000010 FUBON SEC. CO. LTD  
 020 C000010 12  
 021 000000 727  
 022 A000001 STATE STREET BANK & TRUST CO.  
 022 B000001 04-1867445  
 022 C000001 1009  
 022 D000001 0  
 022 A000002 YUANTA FINANCIAL HOLDING CO., LTD.  
 022 C000002 373  
 022 D000002 0  
 023 C000000 1382  
 023 D000000 0  
 024 000000 Y  
 025 A000001 KGI SECURITIES CO., LTD.  
 025 C000001 E  
 025 D000001 10379  
 025 A000002 YUANTA FINANCIAL HOLDING CO., LTD.  
 025 C000002 E  
 025 D000002 10071  
 025 A000003 FUBON SEC. CO. LTD  
 PAGE 3  
 025 C000003 E  
 025 D000003 10986  
 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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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
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
	PAGE	4
042	A000000	0
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	Y
048	000000	0.000
048	A010000	150000
048	A020000	0.900
048	B010000	150000
048	B020000	0.800
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

048 G010000 0  
 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 300000  
 048 K020000 0.700  
 049 000000 N  
 050 000000 N  
 051 000000 N  
 052 000000 N  
 053 A000000 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  
 PAGE 5  
 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  
 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  
 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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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 N  
 070 B010000 N  
 070 B020000 N  
 070 C010000 N  
 070 C020000 N

PAGE 6

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 Y  
 070 J020000 N  
 070 K010000 Y  
 070 K020000 N  
 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

071 A000000 189039  
 071 B000000 210200  
 071 C000000 351045  
 071 D000000 54  
 072 A000000 12  
 072 B000000 0  
 072 C000000 7976  
 072 D000000 0  
 072 E000000 0  
 072 F000000 3068  
 072 G000000 330  
 072 H000000 0  
 072 I000000 20  
 072 J000000 375  
 072 K000000 0  
 072 L000000 57

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

072 M000000 426  
 072 N000000 0  
 072 O000000 634  
 072 P000000 0  
 072 Q000000 0

PAGE 7

072 R000000 74  
 072 S000000 180  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 174  
 072 X000000 5338  
 072 Y000000 0  
 072 Z000000 2638  
 072AA000000 75541  
 072BB000000 11616  
 072CC010000 6708  
 072CC020000 0  
 072DD010000 1514  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0815  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 38176  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 336726  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 502  
 074 K000000 0  
 074 L000000 2969  
 074 M000000 40  
 074 N000000 378413  
 074 O000000 2274  
 074 P000000 267  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 700  
 074 S000000 0  
 074 T000000 375172  
 074 U010000 18575  
 074 U020000 0  
 074 V010000 20.20  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 369  
 074 Y000000 0  
 075 A000000 0

PAGE 8

075 B000000 372416  
 076 000000 18.09  
 077 A000000 Y  
 077 B000000 Y

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

077 C000000 Y  
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 Continental Insurance Company (CNA)  
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  
085 B000000 N  
086 A010000 0  
086 A020000 2  
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  
087 A020000 874036106  
087 A030000 TWN  
088 A000000 N  
088 B000000 N  
PAGE 9  
088 C000000 N  
088 D000000 N  
SIGNATURE CYNTHIA MORSE-GRIFFIN  
TITLE TREASURER