

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC  
Form NSAR-B  
October 30, 2006

PAGE 1  
000 B000000 08/31/2006  
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 INVESTMENTS (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  
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  
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 UBS SECURITIES

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020 B000001 132932996  
 020 C000001 41  
 020 A000002 MORGAN STANLEY  
 020 B000002 13-2655998  
 020 C000002 39  
 020 A000003 BNP PARIBAS  
 020 B000003 13-3235334  
 020 C000003 39  
 020 A000004 MASTERLINK SEC., CO.  
 020 C000004 37  
 020 A000005 CITIGROUP GLOBAL  
 020 B000005 11-2418191  
 020 C000005 34  
 020 A000006 KGI SECURITIES  
 020 C000006 34  
 020 A000007 DEUTSCHE SECURITIES  
 020 B000007 132730828  
 020 C000007 34  
 020 A000008 UNION BANK  
 020 C000008 34  
 020 A000009 CREDIT SUISSE FIRST BOSTON  
 020 B000009 13-5689485  
 020 C000009 33  
 020 A000010 MACQUARIE SECURITIES, INC.  
 020 B000010 98-0141094  
 020 C000010 33  
 021 000000 721  
 022 A000001 UBS SECURITIES  
 022 B000001 132932996  
 022 C000001 14388  
 022 D000001 18929  
 022 A000002 MORGAN STANLEY  
 022 B000002 13-2655998  
 022 C000002 19621  
 022 D000002 11649  
 022 A000003 BNP PARIBAS  
 022 B000003 13-3235334  
 022 C000003 13753  
 022 D000003 17334  
 022 A000004 MASTERLINK SEC., CO.  
 022 C000004 21959  
 022 D000004 7270  
 022 A000005 CITIGROUP GLOBAL  
 022 B000005 11-2418191  
 022 C000005 13651  
 PAGE 3  
 022 D000005 13845  
 022 A000006 DEUTSCHE SECURITIES  
 022 B000006 132730828  
 022 C000006 13611  
 022 D000006 13649  
 022 A000007 KGI SECURITIES  
 022 C000007 13962  
 022 D000007 13087  
 022 A000008 CREDIT SUISSE FIRST BOSTON  
 022 B000008 13-5659485  
 022 C000008 7349  
 022 D000008 19463  
 022 A000009 MACQUARIE SECURITIES, INC.  
 022 B000009 98-0141094  
 022 C000009 21384  
 022 D000009 5277

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|     |         |            |   |
|-----|---------|------------|---|
| 022 | A000010 | UNION BANK |   |
| 022 | C000010 | 11046      |   |
| 022 | D000010 | 15276      |   |
| 023 | C000000 | 287996     |   |
| 023 | D000000 | 287119     |   |
| 024 | 000000  | N          |   |
| 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 |
| 028 | E020000 |            | 0 |
| 028 | E030000 |            | 0 |
|     | PAGE    | 4          |   |
| 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 |
| 042 | E000000 |            | 0 |
| 042 | F000000 |            | 0 |

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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  
048 H020000 0.000  
048 I010000 0  
PAGE 5  
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 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  
060 B000000 Y  
061 000000 0  
062 A000000 N  
062 B000000 0.0

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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

PAGE 6

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  
070 O010000 Y  
070 O020000 N  
070 P010000 N  
070 P020000 N

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|       |         |     |        |
|-------|---------|-----|--------|
| 070   | Q010000 | N   |        |
| 070   | Q020000 | N   |        |
| 070   | R010000 | N   |        |
| 070   | R020000 | N   |        |
| 071   | A000000 |     | 290468 |
|       | PAGE    | 7   |        |
| 071   | B000000 |     | 286517 |
| 071   | C000000 |     | 261338 |
| 071   | D000000 | 110 |        |
| 072   | A000000 | 12  |        |
| 072   | B000000 |     | 131    |
| 072   | C000000 |     | 5147   |
| 072   | D000000 |     | 0      |
| 072   | E000000 |     | 0      |
| 072   | F000000 |     | 3119   |
| 072   | G000000 |     | 293    |
| 072   | H000000 |     | 0      |
| 072   | I000000 |     | 88     |
| 072   | J000000 |     | 466    |
| 072   | K000000 |     | 0      |
| 072   | L000000 |     | 0      |
| 072   | M000000 |     | 318    |
| 072   | N000000 |     | 0      |
| 072   | O000000 |     | 71     |
| 072   | P000000 |     | 0      |
| 072   | Q000000 |     | 0      |
| 072   | R000000 |     | 101    |
| 072   | S000000 |     | 206    |
| 072   | T000000 |     | 0      |
| 072   | U000000 |     | 0      |
| 072   | V000000 |     | 0      |
| 072   | W000000 |     | 573    |
| 072   | X000000 |     | 5235   |
| 072   | Y000000 |     | 0      |
| 072   | Z000000 |     | 43     |
| 072AA | 000000  |     | 50338  |
| 072BB | 000000  |     | 22345  |
| 072CC | 010000  |     | 15828  |
| 072CC | 020000  |     | 0      |
| 072DD | 010000  |     | 856    |
| 072DD | 020000  |     | 0      |
| 072EE | 000000  |     | 0      |
| 073   | A010000 |     | 0.0500 |
| 073   | A020000 |     | 0.0000 |
| 073   | B000000 |     | 0.0000 |
| 073   | C000000 |     | 0.0000 |
| 074   | A000000 |     | 4098   |
| 074   | B000000 |     | 890    |
| 074   | C000000 |     | 7306   |
| 074   | D000000 |     | 0      |
| 074   | E000000 |     | 0      |
| 074   | F000000 |     | 274827 |
| 074   | G000000 |     | 0      |
| 074   | H000000 |     | 0      |
| 074   | I000000 |     | 0      |
| 074   | J000000 |     | 0      |
| 074   | K000000 |     | 0      |
|       | PAGE    | 8   |        |
| 074   | L000000 |     | 1609   |
| 074   | M000000 |     | 0      |
| 074   | N000000 |     | 288730 |
| 074   | O000000 |     | 3434   |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 074 | P000000 | 0                                     |
| 074 | Q000000 | 0                                     |
| 074 | R010000 | 0                                     |
| 074 | R020000 | 0                                     |
| 074 | R030000 | 0                                     |
| 074 | R040000 | 735                                   |
| 074 | S000000 | 0                                     |
| 074 | T000000 | 284561                                |
| 074 | U010000 | 16366                                 |
| 074 | U020000 | 0                                     |
| 074 | V010000 | 17.39                                 |
| 074 | V020000 | 0.00                                  |
| 074 | W000000 | 0.0000                                |
| 074 | X000000 | 447                                   |
| 074 | Y000000 | 0                                     |
| 075 | A000000 | 0                                     |
| 075 | B000000 | 272113                                |
| 076 | 000000  | 15.83                                 |
| 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 | 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                                     |
|     | PAGE    | 9                                     |
| 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                                     |
| 086 | D020000 | 0                                     |
| 086 | E010000 | 0                                     |
| 086 | E020000 | 0                                     |
| 086 | F010000 | 0                                     |

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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 TONY FERNANDES  
TITLE DIRECTOR & A.V.P.