

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC  
Form NSAR-B  
October 20, 2017

PAGE 1  
000 B000000 08/31/2017  
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 8772179502  
002 A000000 One Lincoln Street, P.O. Box 5049  
002 B000000 Boston  
002 C000000 MA  
002 D010000 02111  
002 D020000 5049  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 JF International Management Inc.  
008 B000001 A  
008 C000001 801-000000  
008 D010001 Hong Kong  
008 D050001 PRC  
010 A000001 STATE STREET BANK AND TRUST COMPANY  
010 B000001 85-05003  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02111  
012 A000001 AST Fund Solutions, LLC  
012 B000001 84-00000  
012 C010001 New York  
012 C020001 NY  
012 C030001 10005  
012 A000002 COMPUTERSHARE TRUST CO. N.A.  
012 B000002 85-113400  
012 C010002 CANTON  
012 C020002 MA  
012 C030002 02021  
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  
PAGE 2  
015 C020001 MA  
015 C030001 02171  
015 E010001 X  
015 A000002 DEUTSCHE BANK AG, TAIWAN  
015 B000002 S  
015 C010002 TAIPEI

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

015 D010002 TAIWAN  
015 E040002 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 Bank of America Corp  
020 B000001 13-3379014  
020 C000001 34  
020 A000002 UBS WARBURG  
020 B000002 13-3340045  
020 C000002 31  
020 A000003 CL SECURITIES TAIWAN COMPANY LIMITED  
020 C000003 31  
020 A000004 NOMURA SECURITIES CO. LTD.  
020 B000004 13-2642206  
020 C000004 25  
020 A000005 MORGAN STANLEY TAIWAN LIMITED  
020 B000005 13-2655998  
020 C000005 20  
020 A000006 GOLDMAN SACHS & CO.  
020 B000006 13-5108880  
020 C000006 13  
020 A000007 CS FIRST BOSTON  
020 B000007 13-5659485  
020 C000007 13  
020 A000008 MACQUAIRE BANK LTD.  
020 B000008 98-0141094  
020 C000008 11  
020 A000009 CITIGROUP INC.  
020 B000009 13-2418191  
020 C000009 8  
020 A000010 BNP PARIBAS SCREENS  
020 B000010 13-3235334  
020 C000010 7  
021 000000 200  
023 C000000 0  
023 D000000 0  
024 000000 N  
026 A000000 N  
026 B000000 Y  
026 C000000 N  
026 D000000 Y  
026 E000000 Y  
026 F000000 N  
026 G010000 N  
PAGE 3  
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

|     |         |        |
|-----|---------|--------|
| 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      |
| 042 | D000000 | 0      |
| 042 | E000000 | 0      |
| 042 | F000000 | 0      |
| 042 | G000000 | 0      |
| 042 | H000000 | 0      |
| 043 | 000000  | 0      |
|     | PAGE 4  |        |
| 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  |
| 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 |

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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 N  
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  
PAGE 5  
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  
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

|     |         |    |        |
|-----|---------|----|--------|
| 070 | A010000 | Y  |        |
| 070 | A020000 | N  |        |
| 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  |        |
|     | PAGE    | 6  |        |
| 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 |    | 147671 |
| 071 | B000000 |    | 149417 |
| 071 | C000000 |    | 166238 |
| 071 | D000000 |    | 89     |
| 072 | A000000 | 12 |        |
| 072 | B000000 |    | 0      |
| 072 | C000000 |    | 4687   |
| 072 | D000000 |    | 0      |
| 072 | E000000 |    | 0      |
| 072 | F000000 |    | 1501   |
| 072 | G000000 |    | 180    |
| 072 | H000000 |    | 0      |
| 072 | I000000 |    | 23     |
| 072 | J000000 |    | 248    |
| 072 | K000000 |    | 0      |
| 072 | L000000 |    | 67     |
| 072 | M000000 |    | 395    |
| 072 | N000000 |    | 0      |
| 072 | O000000 |    | 0      |
| 072 | P000000 |    | 0      |
| 072 | Q000000 |    | 0      |
| 072 | R000000 |    | 79     |
| 072 | S000000 |    | 227    |
| 072 | T000000 |    | 0      |
| 072 | U000000 |    | 0      |

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

072 V000000 0  
 072 W000000 297  
 072 X000000 3017  
 072 Y000000 0  
 072 Z000000 1670

PAGE 7

072AA000000 11322  
 072BB000000 0  
 072CC010000 22269  
 072CC020000 0  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0000  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 5963  
 074 B000000 0  
 074 C000000 0  
 074 D000000 0  
 074 E000000 0  
 074 F000000 191796  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 298  
 074 K000000 0  
 074 L000000 495  
 074 M000000 52  
 074 N000000 198604  
 074 O000000 652  
 074 P000000 166  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0  
 074 R040000 215  
 074 S000000 0  
 074 T000000 197571  
 074 U010000 8195  
 074 U020000 0  
 074 V010000 24.11  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 260  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 162723  
 076 000000 21.37

077 A000000 Y  
 077 B000000 Y  
 077 C000000 Y  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N  
 077 G000000 N

PAGE 8

077 H000000 N  
 077 I000000 N  
 077 J000000 N  
 077 K000000 N

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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 Hartford Fire Insurance Company  
080 C000000 600  
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 0  
086 B010000 29  
086 B020000 571  
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  
088 C000000 N  
088 D000000 N  
SIGNATURE WILLIAM C. COX  
TITLE TREASURER