

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC  
Form NSAR-B  
October 30, 2015

PAGE 1  
000 B000000 08/31/2015  
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 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 02110  
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 MERRILL LYNCH INTERNATIONAL  
020 B000001 13-5674085  
020 C000001 41  
020 A000002 CREDIT SUISSE FIRST BOSTON  
020 B000002 13-5659485  
020 C000002 39  
020 A000003 CREDIT LYONNAIS SECURITIES (ASIA)  
020 B000003 13-2602298  
020 C000003 35  
020 A000004 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
020 B000004 11-2418191  
020 C000004 19  
020 A000005 UBS SECURITIES PTE. LTD.  
020 B000005 13-3873456  
020 C000005 14  
020 A000006 MORGAN STANLEY CO INCORPORATED  
020 B000006 13-2665598  
020 C000006 14  
020 A000007 BNP PARIBAS SECURITIES (TAIWAN) CO  
020 B000007 13-3235334  
020 C000007 13  
020 A000008 MACQUAIRE BANK LTD.  
020 B000008 98-0141094  
020 C000008 9  
020 A000009 DEUTSCHE SECURITIES ASIA LIMITED  
020 B000009 13-2730828  
020 C000009 5  
020 A000010 YUANTA FINANCIAL HOLDING CO., LTD.  
020 C000010 3  
021 000000 195  
022 A000001 MERRILL LYNCH INTERNATIONAL  
022 B000001 13-5674085  
022 C000001 34641  
022 D000001 33629  
022 A000002 CREDIT LYONNAIS SECURITIES (ASIA)  
022 B000002 13-2602298  
022 C000002 26128  
022 D000002 34352  
022 A000003 CREDIT SUISSE FIRST BOSTON  
022 B000003 13-5689485  
PAGE 3  
022 C000003 22720  
022 D000003 24487  
022 A000004 CITIGROUP GLOBAL MARKETS TAIWAN LIMITED  
022 B000004 11-2418191  
022 C000004 15222  
022 D000004 19805  
022 A000005 UBS SECURITIES PTE. LTD.  
022 B000005 13-3873456  
022 C000005 9298  
022 D000005 18642  
022 A000006 MORGAN STANLEY AND CO INTL TAIPEI METRO  
022 B000006 13-2655998  
022 C000006 12901  
022 D000006 9129  
022 A000007 BNP PARIBAS SECURITIES (TAIWAN) CO  
022 B000007 13-3235334

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

022	C000007	8704
022	D000007	10558
022	A000008	MACQUAIRE BANK LTD.
022	B000008	98-0141094
022	C000008	7159
022	D000008	9097
022	A000009	DEUTSCHE SECURITIES ASIA LIMITED
022	B000009	13-2730828
022	C000009	4262
022	D000009	5758
022	A000010	GOLDMAN SACHS (ASIA) L.L.C.
022	B000010	13-5108880
022	C000010	2320
022	D000010	1225
023	C000000	144044
023	D000000	168860
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
	PAGE	4
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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
044	000000	0
045	000000	Y
046	000000	Y
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
	PAGE	5
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
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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  
PAGE 6  
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  
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  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 N  
070 K010000 Y

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

070	K020000	N	
070	L010000	Y	
070	L020000	Y	
070	M010000	Y	
070	M020000	Y	
	PAGE	7	
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		144231
071	B000000		168860
071	C000000		157140
071	D000000		92
072	A000000	12	
072	B000000		0
072	C000000		3524
072	D000000		0
072	E000000		0
072	F000000		1320
072	G000000		171
072	H000000		0
072	I000000		24
072	J000000		268
072	K000000		0
072	L000000		87
072	M000000		363
072	N000000		0
072	O000000		0
072	P000000		0
072	Q000000		0
072	R000000		73
072	S000000		224
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		416
072	X000000		2946
072	Y000000		0
072	Z000000		578
072	AA000000		0
072	BB000000		17297
072	CC010000		0
072	CC020000		8574
072	DD010000		0
072	DD020000		0
072	EE000000		21648
073	A010000		0.0000
073	A020000		0.0000
073	B000000		2.6332
073	C000000		0.0000
	PAGE	8	
074	A000000		5252
074	B000000		0
074	C000000		0
074	D000000		0

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

074	E000000	0
074	F000000	131847
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1151
074	K000000	0
074	L000000	850
074	M000000	34
074	N000000	139134
074	O000000	1189
074	P000000	102
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	201
074	S000000	0
074	T000000	137642
074	U010000	8224
074	U020000	0
074	V010000	16.74
074	V020000	0.00
074	W000000	0.0000
074	X000000	280
074	Y000000	0
075	A000000	0
075	B000000	157061
076	000000	14.72
077	A000000	Y
077	B000000	Y
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	Y
077	Q020000	N
	PAGE	9
077	Q030000	N
078	000000	N
080	A000000	National Union Fire Insurance
080	C000000	600000
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

086 A010000	0
086 A020000	0
086 B010000	3
086 B020000	49
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