

Edgar Filing: TAIWAN FUND INC - Form NSAR-A

TAIWAN FUND INC  
Form NSAR-A  
April 28, 2004

PAGE 1  
000 A000000 02/29/2004  
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 225 FRANKLIN STREET  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02110  
003 000000 N  
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005 000000 N  
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007 A000000 N  
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007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 HSBC ASSET MANAGEMENT (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  
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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

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015 B000002 C  
 015 C010002 N. QUINCY  
 015 C020002 MA  
 015 C030002 02171  
 015 E010002 X  
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 020 B000001 112418191  
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 020 A000002 JP MORGAN CHASE SEC.  
 020 B000002 133224016  
 020 C000002 8  
 020 A000003 ING SECURITIES  
 020 B000003 042455153  
 020 C000003 8  
 020 A000004 FIRST TAISES SECURITIES  
 020 C000004 8  
 020 A000005 MERRILL LYNCH TAIWAN  
 020 C000005 8  
 020 A000006 DEUTSCHE SECURITIES  
 020 B000006 132730828  
 020 C000006 7  
 020 A000007 ABN AMRO ASIA LTD.  
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 020 A000008 YUAN TA-CORE PACIFIC  
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 020 A000009 TAIWAN SEC.  
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 020 A000010 INDUSTRIAL BANK OF TAIWAN SECURITIES  
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 022 A000004 FIRST TAISES SECURITIES  
 022 C000004 698  
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 022 A000005 MERRILL LYNCH TAIWAN  
 022 C000005 2209  
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 022 A000007 ABN AMRO ASIA LTD.  
 022 C000007 5507  
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 022 A000008 YUAN TA-CORE PACIFIC  
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 022 D000008 167

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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

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055 A000000 N  
055 B000000 N  
056 000000 Y  
057 000000 N  
058 A000000 N  
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060 A000000 Y  
060 B000000 Y  
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070 I020000 N  
070 J010000 N  
070 J020000 N  
070 K010000 N

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070	K020000	N	
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070	O020000	N	
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070	Q020000	N	
070	R010000	N	
070	R020000	N	
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074	B000000		937
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074	E000000	0
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085	A000000	Y
085	B000000	N
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086	A020000	0
086	B010000	0
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086	C020000	0
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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

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088 C000000 N

088 D000000 N

SIGNATURE TONY FERNANDES

TITLE ASST. SECRETARY