

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

TAIWAN FUND INC
Form NSAR-B
November 12, 2004

PAGE 1
000 B000000 08/31/2004
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
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
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
013 B030001 02110
PAGE 2
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

015 B000002 C
 015 C010002 N. QUINCY
 015 C020002 MA
 015 C030002 02171
 015 E010002 X
 018 000000 Y
 019 A000000 N
 019 B000000 0
 020 A000001 CITIGROUP GLOBAL
 020 B000001 112418191
 020 C000001 20
 020 A000002 MERRILL LYNCH
 020 B000002 135674085
 020 C000002 19
 020 A000003 ABN AMRO ASIA LTD.
 020 B000003 133227945
 020 C000003 19
 020 A000004 SINOPAC SECURITIES
 020 C000004 19
 020 A000005 YUAN TA-CORE PACIFIC
 020 C000005 18
 020 A000006 JP MORGAN CHASE SEC. CO. LTD.
 020 B000006 133224016
 020 C000006 18
 020 A000007 DEUTSCHE SECURITIES
 020 B000007 132730828
 020 C000007 17
 020 A000008 MACQUARIE SECURITIES
 020 B000008 980141094
 020 C000008 17
 020 A000009 UBS SECURITIES
 020 B000009 132932996
 020 C000009 17
 020 A000010 TAIWAN SEC. CO. LTD.
 020 C000010 17
 021 000000 427
 022 A000001 CITIGROUP GLOBAL
 022 B000001 112418191
 022 C000001 7156
 022 D000001 8245
 022 A000002 MERRILL LYNCH
 022 B000002 135674085
 022 C000002 3347
 022 D000002 11263
 022 A000003 ABN AMRO ASIA LTD.
 PAGE 3
 022 B000003 133227945
 022 C000003 10332
 022 D000003 4055
 022 A000004 SINOPAC SECURITIES
 022 C000004 7478
 022 D000004 6603
 022 A000005 YUAN TA-CORE PACIFIC
 022 C000005 10321
 022 D000005 3195
 022 A000006 JP MORGAN CHASE SEC. CO. LTD.
 022 B000006 133224016
 022 C000006 7244
 022 D000006 6177
 022 A000007 DEUTSCHE SECURITIES
 022 B000007 132730828
 022 C000007 4739

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

022	D000007	8341
022	A000008	MACQUARIE SECURITIES
022	B000008	980141094
022	C000008	9499
022	D000008	3216
022	A000009	UBS SECURITIES
022	B000009	132932996
022	C000009	7797
022	D000009	4641
022	A000010	TAIWAN SEC. CO. LTD.
022	C000010	6495
022	D000010	5907
023	C000000	159807
023	D000000	161841
024	000000	N
025	D000001	0
025	D000002	0
025	D000003	0
025	D000004	0
025	D000005	0
025	D000006	0
025	D000007	0
025	D000008	0
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
	PAGE	4
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
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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
044	000000	0
045	000000	Y
046	000000	N
047	000000	N
048	000000	0.000
	PAGE	5
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
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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
PAGE 6
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
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

070	H020000	N	
070	I010000	N	
070	I020000	N	
070	J010000	N	
070	J020000	N	
	PAGE	7	
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	
070	Q010000	N	
070	Q020000	N	
070	R010000	N	
070	R020000	N	
071	A000000		161201
071	B000000		162483
071	C000000		213342
071	D000000		76
072	A000000	12	
072	B000000		46
072	C000000		5045
072	D000000		0
072	E000000		0
072	F000000		2280
072	G000000		222
072	H000000		0
072	I000000		6
072	J000000		378
072	K000000		0
072	L000000		0
072	M000000		413
072	N000000		0
072	O000000		619
072	P000000		0
072	Q000000		0
072	R000000		112
072	S000000		479
072	T000000		0
072	U000000		0
072	V000000		0
072	W000000		107
072	X000000		4616
072	Y000000		0
072	Z000000		475
072AA	000000		36899
072BB	000000		13138
072CC	010000		0
072CC	020000		26019
072DD	010000		0
	PAGE	8	
072DD	020000		0
072EE	000000		0
073	A010000		0.0000
073	A020000		0.0000

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

073	B000000	0.0000
073	C000000	0.0000
074	A000000	2156
074	B000000	148
074	C000000	13198
074	D000000	0
074	E000000	0
074	F000000	197448
074	G000000	0
074	H000000	0
074	I000000	0
074	J000000	1644
074	K000000	890
074	L000000	1263
074	M000000	0
074	N000000	216747
074	O000000	7165
074	P000000	0
074	Q000000	0
074	R010000	0
074	R020000	0
074	R030000	0
074	R040000	416
074	S000000	0
074	T000000	209166
074	U010000	16366
074	U020000	0
074	V010000	12.78
074	V020000	0.00
074	W000000	0.0000
074	X000000	516
074	Y000000	0
075	A000000	0
075	B000000	220642
076	000000	10.99
077	A000000	Y
077	B000000	Y
077	Q010000	Y
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
	PAGE	9
084	A000000	N
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

Edgar Filing: TAIWAN FUND INC - Form NSAR-B

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 BELINDA HERNANDEZ
TITLE DIRECTOR & A.V.P.