

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 |
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| 030 | B000000 | 0.00 | |
| 030 | C000000 | 0.00 | |
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| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
| 038 | 000000 | | 0 |
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| 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
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070 L020000 Y
070 M010000 Y
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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.