

Edgar Filing: TAIWAN FUND INC - Form NSAR-A

TAIWAN FUND INC
Form NSAR-A
April 27, 2006

PAGE 1
000 A000000 02/28/2006
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 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
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
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020 A000001 UBS SECURITIES

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020 B000001 132932996
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 020 A000002 BNP PARIBAS
 020 B000002 13-3235334
 020 C000002 19
 020 A000003 UNION BANK
 020 C000003 19
 020 A000004 DEUTSCHE SECURITIES
 020 B000004 132730828
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 020 A000005 ORIENTAL SEC., CO.
 020 C000005 18
 020 A000006 CITIGROUP GLOBAL
 020 B000006 11-2418191
 020 C000006 17
 020 A000007 ABN AMRO ASIA LTD.
 020 B000007 13-3227945
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 020 A000008 CREDIT SUISSE FIRST BOSTON
 020 B000008 13-5689485
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 020 A000009 MASTERLINK SEC., CO.
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 020 A000010 MORGAN STANLEY
 020 B000010 13-2655998
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 022 A000006 CITIGROUP GLOBAL
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 022 C000006 8930
 022 D000006 4390
 022 A000007 MORGAN STANLEY
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 022 C000008 6659
 022 D000008 6371
 022 A000009 CREDIT SUISSE FIRST BOSTON
 022 B000009 13-5689485
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 022 D000009 7213

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| | | | |
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| 022 | C000010 | 5931 | |
| 022 | D000010 | 6822 | |
| 023 | C000000 | 134411 | |
| 023 | D000000 | 136750 | |
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| 026 | D000000 | Y | |
| 026 | E000000 | Y | |
| 026 | F000000 | N | |
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| 026 | G020000 | N | |
| 026 | H000000 | N | |
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| 028 | F010000 | | 0 |
| 028 | F020000 | | 0 |
| 028 | F030000 | | 0 |
| 028 | F040000 | | 0 |
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| 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
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048 C010000 0
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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
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054 K000000 N
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054 M000000 Y
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055 B000000 N
056 000000 Y
057 000000 N
058 A000000 N
059 000000 Y
060 A000000 Y
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061 000000 0
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062 B000000 0.0

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062 C000000 0.0
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062 E000000 0.0
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062 P000000 0.0
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PAGE 6

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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
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068 B000000 Y
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070 A020000 Y
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070 C010000 N
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070 O010000 Y
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070 P020000 N

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| | | | |
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| 070 | Q010000 | N | |
| 070 | Q020000 | N | |
| 070 | R010000 | N | |
| 070 | R020000 | N | |
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| 071 | B000000 | | 135832 |
| 071 | C000000 | | 244903 |
| 071 | D000000 | | 55 |
| 072 | A000000 | | 6 |
| 072 | B000000 | | 69 |
| 072 | C000000 | | 182 |
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| 072 | J000000 | | 203 |
| 072 | K000000 | | 0 |
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| 072 | M000000 | | 134 |
| 072 | N000000 | | 0 |
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| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 37 |
| 072 | S000000 | | 88 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |
| 072 | V000000 | | 0 |
| 072 | W000000 | | 86 |
| 072 | X000000 | | 2027 |
| 072 | Y000000 | | 0 |
| 072 | Z000000 | | -1776 |
| 072AA | 000000 | | 18603 |
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| 072DD | 010000 | | 856 |
| 072DD | 020000 | | 0 |
| 072EE | 000000 | | 0 |
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| 073 | A020000 | | 0.0000 |
| 073 | B000000 | | 0.0000 |
| 073 | C000000 | | 0.0000 |
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| 074 | B000000 | | 1349 |
| 074 | C000000 | | 12127 |
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| 074 | J000000 | | 0 |
| 074 | K000000 | | 0 |
| | PAGE | 8 | |
| 074 | L000000 | | 26 |
| 074 | M000000 | | 39 |
| 074 | N000000 | | 274424 |
| 074 | O000000 | | 1347 |

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| | | |
|-----|---------|--------------|
| 074 | P000000 | 0 |
| 074 | Q000000 | 0 |
| 074 | R010000 | 0 |
| 074 | R020000 | 0 |
| 074 | R030000 | 0 |
| 074 | R040000 | 282 |
| 074 | S000000 | 0 |
| 074 | T000000 | 272795 |
| 074 | U010000 | 16366 |
| 074 | U020000 | 0 |
| 074 | V010000 | 16.67 |
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 458 |
| 074 | Y000000 | 0 |
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| 075 | B000000 | 257218 |
| 076 | 000000 | 16.09 |
| 077 | A000000 | Y |
| 077 | B000000 | N |
| 077 | C000000 | Y |
| 077 | Q010000 | N |
| 078 | 000000 | N |
| 080 | C000000 | 0 |
| 081 | B000000 | 0 |
| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 0 |
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| 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 |

PAGE 9

SIGNATURE TONY FERNANDEZ
TITLE DIRECTOR & A.V.P.