

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

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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

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|     |         |                      |
|-----|---------|----------------------|
| 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                    |
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| 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                    |
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| 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                    |

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|     |         |       |
|-----|---------|-------|
| 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     |

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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

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|       |         |    |        |
|-------|---------|----|--------|
| 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 |

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|     |         |                                       |
|-----|---------|---------------------------------------|
| 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                                     |

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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.