

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC  
Form NSAR-B  
August 23, 2010

PAGE 1  
000 B000000 06/30/2010  
000 C000000 0000748691  
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 KOREA FUND, INC.  
001 B000000 811-04058  
001 C000000 2127393371  
002 A000000 1345 AVENUE OF THE AMERICAS  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10105  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 RCM CAPITAL MANAGEMENT LLC  
008 B000001 A  
008 C000001 801-56308  
008 D010001 SAN FRANCISCO  
008 D020001 CA  
008 D030001 94105  
008 A000002 RCM ASIA PACIFIC LIMITED  
008 B000002 S  
008 C000002 801-67446  
008 D010002 HONG KONG  
008 D050002 CHINA  
010 A000001 RCM CAPITAL MANAGEMENT LLC  
010 B000001 801-56308  
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010 C020001 CA  
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010 A000002 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000002 801-57798  
010 C010002 NEW YORK  
010 C020002 NY  
010 C030002 10105  
012 A000001 BNY Mellon  
012 B000001 84-58023  
012 C010001 Providence  
012 C020001 RI  
012 C030001 02940  
012 C040001 3027  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
PAGE 2  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
013 B040001 2197  
014 A000001 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000001 8-13630

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014 A000002 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000002 8-41811  
014 A000003 QUESTAR CAPITAL CORPORATION  
014 B000003 8-50174  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X  
015 A000002 CITIBANK N.A.  
015 B000002 S  
015 C010002 SEOUL  
015 D010002 REPUBLIC OF KOREA  
015 E040002 X  
015 A000003 HONGKONG & SHANGHAI BANKING CORPORATION LTD.  
015 B000003 S  
015 C010003 SEOUL  
015 D010003 REPUBLIC OF KOREA  
015 E040003 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 UBS AG  
020 B000001 13-3873456  
020 C000001 99  
020 A000002 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD  
020 C000002 93  
020 A000003 BANK OF AMERICA CORP.  
020 B000003 56-0906609  
020 C000003 88  
020 A000004 NOMURA INTERNATIONAL (HK) LTD.  
020 C000004 74  
020 A000005 CLSA SECURITIES KOREA LTD.  
020 C000005 65  
020 A000006 MORGAN STANLEY ASIA LTD.  
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020 A000007 DEUTSCHE SECURITIES ASIA LTD.  
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020 A000008 ABM AMRO HOARE GOVETT ASIA LTD  
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020 A000010 DAISHIN SECURITIES CO., LTD  
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PAGE 3  
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022 A000001 THE GOLDMAN SACHS GROUP, INC.  
022 B000001 13-4019460  
022 C000001 7969  
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022 A000002 KOREA INVESTMENT & SECURITIES CO. LTD.  
022 C000002 514  
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024 000000 N  
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 054 B000000 Y  
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| 072 | A000000 | 12     |
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072 D000000 0  
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072 I000000 21  
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 074 R030000 0  
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074 T000000 393365  
 074 U010000 10206  
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 074 V010000 38.54

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| 077       | Q020000         | N                             |
| 077       | Q030000         | N                             |
| 078       | 000000          | N                             |
| 080       | A000000         | Twin City Fire Insurance, Co. |
| 080       | B000000         | U.S. Specialty Insurance, Co. |
| 080       | C000000         | 10000                         |
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| 087       | A020000         | 500634209                     |
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| 088       | C000000         | N                             |
| 088       | D000000         | N                             |
| SIGNATURE | LARRY ALTADONNA |                               |
| TITLE     | ASST TREASURER  |                               |

