

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
010 C010001 SAN FRANCISCO
010 C020001 CA
010 C030001 94105
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

Edgar Filing: KOREA FUND INC - Form NSAR-B

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.
020 C000006 65
020 A000007 DEUTSCHE SECURITIES ASIA LTD.
020 C000007 58
020 A000008 ABM AMRO HOARE GOVETT ASIA LTD
020 C000008 58
020 A000009 BNP PARIBAS
020 C000009 46
020 A000010 DAISHIN SECURITIES CO., LTD
020 C000010 40
PAGE 3
021 000000 904
022 A000001 THE GOLDMAN SACHS GROUP, INC.
022 B000001 13-4019460
022 C000001 7969
022 D000001 0
022 A000002 KOREA INVESTMENT & SECURITIES CO. LTD.
022 C000002 514
022 D000002 0
023 C000000 8483
023 D000000 0
024 000000 N
026 A000000 N
026 B000000 Y
026 C000000 N
026 D000000 Y
026 E000000 Y

Edgar Filing: KOREA FUND INC - Form NSAR-B

| | | | |
|-----|---------|---|--------|
| 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 |
| 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 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| | PAGE | 4 | |
| 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 | Y | |
| 048 | 000000 | | 0.000 |
| 048 | A010000 | | 250000 |
| 048 | A020000 | | 0.750 |
| 048 | B010000 | | 250000 |

Edgar Filing: KOREA FUND INC - Form NSAR-B

048 B020000 0.725
 048 C010000 250000
 048 C020000 0.700
 048 D010000 250000
 048 D020000 0.675
 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 1000000
 048 K020000 0.650
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 Y
 PAGE 5
 054 B000000 Y
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 Y
 054 H000000 Y
 054 I000000 N
 054 J000000 Y
 054 K000000 N
 054 L000000 N
 054 M000000 Y
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 057 000000 N
 058 A000000 N
 059 000000 Y
 060 A000000 N
 060 B000000 N
 061 000000 0
 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

Edgar Filing: KOREA FUND INC - Form NSAR-B

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
PAGE 6
068 A000000 N
068 B000000 Y
069 000000 N
070 A010000 Y
070 A020000 N
070 B010000 Y
070 B020000 N
070 C010000 Y
070 C020000 N
070 D010000 Y
070 D020000 N
070 E010000 Y
070 E020000 N
070 F010000 Y
070 F020000 N
070 G010000 Y
070 G020000 N
070 H010000 Y
070 H020000 N
070 I010000 N
070 I020000 N
070 J010000 Y
070 J020000 N
070 K010000 Y
070 K020000 Y
070 L010000 Y
070 L020000 Y
070 M010000 Y
070 M020000 Y
070 N010000 Y
070 N020000 Y
070 O010000 Y
070 O020000 N
070 P010000 Y
070 P020000 N
070 Q010000 N
070 Q020000 N
070 R010000 N
070 R020000 N
071 A000000 330256
071 B000000 341057
071 C000000 371648
071 D000000 89
072 A000000 12
072 B000000 48
072 C000000 4579

Edgar Filing: KOREA FUND INC - Form NSAR-B

072 D000000 0
 072 E000000 262
 072 F000000 2902
 072 G000000 0
 072 H000000 0

PAGE 7

072 I000000 21
 072 J000000 459
 072 K000000 0
 072 L000000 117
 072 M000000 269
 072 N000000 0
 072 O000000 0
 072 P000000 0
 072 Q000000 0
 072 R000000 141
 072 S000000 363
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 407
 072 X000000 4679
 072 Y000000 0
 072 Z000000 210
 072AA000000 49466
 072BB000000 0
 072CC010000 44813
 072CC020000 0
 072DD010000 0
 072DD020000 0
 072EE000000 0

073 A010000 0.0000
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 11977
 074 B000000 0
 074 C000000 683
 074 D000000 0
 074 E000000 0
 074 F000000 379338
 074 G000000 0
 074 H000000 0
 074 I000000 7384
 074 J000000 4381
 074 K000000 0
 074 L000000 79
 074 M000000 168
 074 N000000 404010
 074 O000000 1646
 074 P000000 241
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 8758
 074 S000000 0

PAGE 8

074 T000000 393365
 074 U010000 10206
 074 U020000 0
 074 V010000 38.54

Edgar Filing: KOREA FUND INC - Form NSAR-B

| | | |
|-----------|-----------------|-------------------------------|
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
| 074 | X000000 | 566 |
| 074 | Y000000 | 0 |
| 075 | A000000 | 0 |
| 075 | B000000 | 391636 |
| 076 | 000000 | 34.74 |
| 077 | A000000 | Y |
| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 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 | Twin City Fire Insurance, Co. |
| 080 | B000000 | U.S. Specialty Insurance, Co. |
| 080 | C000000 | 10000 |
| 081 | A000000 | N |
| 081 | B000000 | 0 |
| 082 | A000000 | Y |
| 082 | B000000 | 0 |
| 083 | A000000 | N |
| 083 | B000000 | 0 |
| 084 | A000000 | N |
| 084 | B000000 | 0 |
| 085 | A000000 | Y |
| 085 | B000000 | N |
| 086 | A010000 | 0 |
| 086 | A020000 | 0 |
| 086 | B010000 | 240 |
| 086 | B020000 | 8333 |
| 086 | C010000 | 0 |
| 086 | C020000 | 0 |
| 086 | D010000 | 0 |
| | PAGE | 9 |
| 086 | D020000 | 0 |
| 086 | E010000 | 0 |
| 086 | E020000 | 0 |
| 086 | F010000 | 0 |
| 086 | F020000 | 0 |
| 087 | A010000 | The Korea Fund, Inc. |
| 087 | A020000 | 500634209 |
| 087 | A030000 | KF |
| 088 | A000000 | N |
| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | LARRY ALTADONNA | |
| TITLE | ASST TREASURER | |

