

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC  
Form NSAR-A  
February 26, 2015

PAGE 1  
000 A000000 12/31/2014  
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 1633 BROADWAY  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10019  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
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007 C010100 1  
008 A000001 ALLIANZ GLOBAL INVESTORS U.S. LLC  
008 B000001 A  
008 C000001 801-69803  
008 D010001 New York  
008 D020001 NY  
008 D030001 10019  
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010 B000001 801-69803  
010 C010001 NEW YORK  
010 C020001 NY  
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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 10019  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY  
012 C030001 11219  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 KANSAS CITY  
013 B020001 MO  
013 B030001 64106  
013 B040001 2197  
014 A000001 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
014 B000001 8-041811  
PAGE 2  
014 A000002 PIMCO INVESTMENTS LLC  
014 B000002 8-68686  
014 A000003 PIMCO DEUTSCHLAND GMBH  
014 B000003 8-00000  
014 A000004 ALLIANZ LIFE FINANCIAL SERVICES, LLC  
014 B000004 8-13630

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014 A000005 QUESTAR CAPITAL CORPORATION  
014 B000005 8-50174  
015 A000001 STATE STREET BANK & TRUST COMPANY  
015 B000001 C  
015 C010001 KANSAS CITY  
015 C020001 MO  
015 C030001 64105  
015 E010001 X  
015 A000002 HONGKONG AND SHANGHAI BANKING CORP.  
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015 D010002 REPUBLIC OF KOREA  
015 E040002 X  
015 A000003 DEUTSCHE BANK  
015 B000003 S  
015 C010003 SEOUL  
015 D010003 REPUBLIC OF KOREA  
015 E040003 X  
018 000000 Y  
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020 A000001 KOREA INVESTMENT AND SECURITIES  
020 C000001 30  
020 A000002 ITG SECURITIES LTD  
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020 A000003 DAEWOO SECURITIES AMERICA, INC.  
020 B000003 13-3674844  
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020 A000004 BANK OF AMERICA CORP.  
020 B000004 56-0906609  
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020 A000005 DAIWA SECURITIES AMERICA, INC.  
020 B000005 13-5680329  
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020 A000006 THE GOLDMAN SACHS GROUP, INC.  
020 B000006 13-4019460  
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020 A000007 INSTINET LLC  
020 B000007 13-2625132  
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020 A000008 INVESTMENT TECHNOLOGY GROUP, INC.  
020 C000008 13  
020 A000009 SAMSUNG SECURITIES, INC.  
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020 A000010 JPMORGAN CHASE & CO.

PAGE 3

020 B000010 13-3224016  
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072 I000000 13  
 072 J000000 86  
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086	F020000		0
SIGNATURE	LAWRENCE G. ALTADONNA		
TITLE	ASST TREASURER		