

Edgar Filing: KOREA FUND INC - Form NSAR-B

KOREA FUND INC

Form NSAR-B

August 29, 2007

PAGE 1  
000 B000000 06/30/2007  
000 C000000 748691  
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 811-4058  
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 COMPANY LLC  
008 B000001 A  
008 C000001 801-56308  
008 D010001 SAN FRANCISCO  
008 D020001 CA  
008 D030001 94111  
008 A000002 RCM ASIA PACIFIC LIMITED  
008 B000002 S  
008 C000002 801-0  
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 94111  
010 A000002 ALLIANZ GLOBAL INVESTORS FUND MANAGMENT LLC  
010 B000002 801-31227  
010 C010002 NEW YORK  
010 C020002 NY  
010 C030002 10105  
012 A000001 PFPC INC.  
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 64105  
013 B040001 1595  
014 A000001 ALLIANZ LIFE FINANCIAL SERVICES LLC  
014 B000001 8-13630

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014 A000002 RCM DISTRIBUTORS LLC  
 014 B000002 8-65309  
 014 A000003 ALLIANZ GLOBAL INVESTORS DISTRIBUTORS LLC  
 014 B000003 8-41811  
 014 A000004 DRESDNER KLEINWORT SECURITIES, LLC  
 014 B000004 8-49647  
 014 A000005 NICHOLAS-APPLEGATE SECURITIES LLC  
 014 B000005 8-45406  
 014 A000006 QUESTAR CAPITAL CORPORATION  
 014 B000006 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, NA  
 015 B000002 S  
 015 C010002 SEOUL  
 015 D010002 KOREA  
 015 E040002 X  
 015 A000003 BANKBOSTON NA  
 015 B000003 S  
 015 C010003 BUENOS AIRES  
 015 D010003 ARGENTINA  
 015 E040003 X  
 015 A000004 NATIONAL AUSTRALIA BANK  
 015 B000004 S  
 015 C010004 MELBOURNE  
 015 D010004 AUSTRALIA  
 015 E040004 X  
 015 A000005 BANK AUSTRIA CREDITANSTALT AG  
 015 B000005 S  
 015 C010005 VIENNA  
 015 D010005 AUSTRIA  
 015 E040005 X  
 015 A000006 ING BELGIUM S.A./N.V.  
 015 B000006 S  
 015 C010006 BRUSSELS  
 015 D010006 BELGIUM  
 015 E040006 X  
 015 A000007 ING BANK NV  
 015 B000007 S  
 015 C010007 BRATISLAVA  
 015 D010007 SLOVAKIA  
 PAGE 3  
 015 E040007 X  
 015 A000008 BANK AUSTRIA CREDITANSTALT D.D. LJUBLJANA  
 015 B000008 S  
 015 C010008 LJUBLJANA  
 015 D010008 SLOVENIA  
 015 E040008 X  
 015 A000009 FIRSTRAND BANK LTD  
 015 B000009 S  
 015 C010009 JOHANNESBURG  
 015 D010009 SOUTH AFRICA  
 015 E040009 X  
 015 A000010 BANCO BILBAO VIZCAYA ARGENTARIA S.A.  
 015 B000010 S  
 015 C010010 MADRID  
 015 D010010 SPAIN  
 015 E040010 X

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015 A000011 BANKBOSTON N.A  
 015 B000011 S  
 015 C010011 SAO PAULO  
 015 D010011 BRAZIL  
 015 E040011 X  
 015 A000012 ING BANK NV  
 015 B000012 S  
 015 C010012 SOFIA  
 015 D010012 BULGARIA  
 015 E040012 X  
 015 A000013 ROYAL BANK OF CANADA  
 015 B000013 S  
 015 C010013 ONTARIO  
 015 D010013 CANADA  
 015 E040013 X  
 015 A000014 CITIBANK NA  
 015 B000014 S  
 015 C010014 SANTIAGO  
 015 D010014 CHILE  
 015 E040014 X  
 015 A000015 CITITBANK AS  
 015 B000015 S  
 015 C010015 PRAHA  
 015 D010015 CZECH REPUBLIC  
 015 E040015 X  
 015 A000016 CITIBANK NA  
 015 B000016 S  
 015 C010016 CAIRO  
 015 D010016 EGYPT  
 015 E040016 X  
 015 A000017 NORDEA BANK FINLAND PLC  
 015 B000017 S  
 015 C010017 HELSINK  
 015 D010017 FINLAND  
 015 E040017 X  
 PAGE 4  
 015 A000018 BNP PARIBAS SECURITIES SERVICES S.A.  
 015 B000018 S  
 015 C010018 PARIS  
 015 D010018 FRANCE  
 015 E040018 X  
 015 A000019 HSBC BANK PLC  
 015 B000019 S  
 015 C010019 ATHENS  
 015 D010019 GREECE  
 015 E040019 X  
 015 A000020 STANDARD CHARTERED BANK  
 015 B000020 S  
 015 C010020 SHANGHAI  
 015 D010020 CHINA  
 015 E040020 X  
 015 A000021 CITIBANK BUDAPEST ZRT  
 015 B000021 S  
 015 C010021 BUDAPEST  
 015 D010021 HUNGARY  
 015 E040021 X  
 015 A000022 CITIBANK NA  
 015 B000022 S  
 015 C010022 MUMBAI  
 015 D010022 INDIA  
 015 E040022 X  
 015 A000023 GOVENOR & COMPANY OF THE BANK OF IRELAND

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015 B000023 S  
 015 C010023 DUBLIN  
 015 D010023 IRELAND  
 015 E040023 X  
 015 A000024 BANK HAPOLIM BM  
 015 B000024 S  
 015 C010024 TEL AVIV  
 015 D010024 ISRAEL  
 015 E040024 X  
 015 A000025 BNP PARIBAS SECURITIES SERVICES S.A.  
 015 B000025 S  
 015 C010025 MILAN  
 015 D010025 ITALY  
 015 E040025 X  
 015 A000026 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
 015 B000026 S  
 015 C010026 TOKYO  
 015 D010026 JAPAN  
 015 E040026 X  
 015 A000027 SEB VILNIAUS BANKAS AB  
 015 B000027 S  
 015 C010027 VILNIUS  
 015 D010027 LITHUANIA  
 015 E040027 X  
 015 A000028 HSBC BANK MALAYSIA BERHAD  
 PAGE 5  
 015 B000028 S  
 015 C010028 KUALA LUMPUR  
 015 D010028 MALAYSIA  
 015 E040028 X  
 015 A000029 BANCO NACIONAL DE MEXICO S.A.  
 015 B000029 S  
 015 C010029 CIUDAD DE MEXICO  
 015 D010029 MEXICO  
 015 E040029 X  
 015 A000030 ATTIJARIWafa BANK  
 015 B000030 S  
 015 C010030 CASABLANCA  
 015 D010030 MOROCCO  
 015 E040030 X  
 015 A000031 FORTIS BANK  
 015 B000031 S  
 015 C010031 AMSTERDAM  
 015 D010031 NETHERLANDS  
 015 E040031 X  
 015 A000032 NATIONAL AUSTRALIA BANK LTD  
 015 B000032 S  
 015 C010032 AUCKLAND  
 015 D010032 NEW ZEALAND  
 015 E040032 X  
 015 A000033 DNB NOR BANK ASA  
 015 B000033 S  
 015 C010033 OSLO  
 015 D010033 NORWAY  
 015 E040033 X  
 015 A000034 CITIBANK DEL PERU S.A.  
 015 B000034 S  
 015 C010034 LIMA  
 015 D010034 PERU  
 015 E040034 X  
 015 A000035 HONG KONG AND SHANGHAI BANKING CORP.  
 015 B000035 S

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015 C010035 MANILA  
015 D010035 PHILIPPINES  
015 E040035 X  
015 A000036 BANK HANDLOWY W WARSZAWIE SA  
015 B000036 S  
015 C010036 WARSAW  
015 D010036 POLAND  
015 E040036 X  
015 A000037 BNP PARIBAS SECURITIES SERVICES S.A.  
015 B000037 S  
015 C010037 LISBON  
015 D010037 PORTUGAL  
015 E040037 X  
015 A000038 ING BANK N.V.  
015 B000038 S  
PAGE 6  
015 C010038 BUCHAREST  
015 D010038 ROMANIA  
015 E040038 X  
015 A000039 ING BANK (EURAISA) ZAO  
015 B000039 S  
015 C010039 MOSCOW  
015 D010039 RUSSIA  
015 E040039 X  
015 A000040 SKANDINAVISKA ENSKILDA BANKEN (SEB)  
015 B000040 S  
015 C010040 STOCKHOLM  
015 D010040 SWEDEN  
015 E040040 X  
015 A000041 UBS AG  
015 B000041 S  
015 C010041 ZURICH  
015 D010041 SWITZERLAND  
015 E040041 X  
015 A000042 CENTRAL TRUST OF CHINA  
015 B000042 S  
015 C010042 TAIPEI  
015 D010042 TAIWAN  
015 E040042 X  
015 A000043 The HongKong and Shanghai Banking Corp.  
015 B000043 S  
015 C010043 BANGKOK  
015 D010043 THAILAND  
015 E040043 X  
015 A000044 CITIBANK A.S.  
015 B000044 S  
015 C010044 ISTANBUL  
015 D010044 TURKEY  
015 E040044 X  
015 A000045 CITIBANK NA  
015 B000045 S  
015 C010045 CARACAS  
015 D010045 VENEZUELA  
015 E040045 X  
015 A000046 DANSKE BANK A/S  
015 B000046 S  
015 C010046 COPENHAGAN  
015 D010046 DENMARK  
015 E040046 X  
015 A000047 NORDEA BANK FINLAND PLC  
015 B000047 S  
015 C010047 TALLINN

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015 D010047 ESTONIA  
 015 E040047 X  
 015 A000048 BNP PARIBAS SECURITIES SERVICES, S.A.  
 015 B000048 S  
 015 C010048 FRANKFURT  
 PAGE 7  
 015 D010048 GERMANY  
 015 E040048 X  
 015 A000049 STANDARD CHARTERED BANK  
 015 B000049 S  
 015 C010049 KWUN TONG  
 015 D010049 HONG KONG  
 015 E040049 X  
 015 A000050 CITIBANK NA  
 015 B000050 S  
 015 C010050 JAKARTA  
 015 D010050 INDONESIA  
 015 E040050 X  
 015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP.  
 015 B000051 S  
 015 C010051 SINGAPORE  
 015 D010051 SINGAPORE  
 015 E040051 X  
 015 A000052 HSBC BANK PLC  
 015 B000052 S  
 015 C010052 LONDON  
 015 D010052 UNITED KINGDOM  
 015 E040052 X  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 CITIGROUP, INC.  
 020 B000001 52-1568099  
 020 C000001 303  
 020 A000002 JPMORGAN CHASE & CO.  
 020 B000002 13-2624428  
 020 C000002 227  
 020 A000003 UBS AG  
 020 B000003 13-3873456  
 020 C000003 173  
 020 A000004 STATE STREET CORP.  
 020 B000004 04-2456637  
 020 C000004 153  
 020 A000005 THE GOLDMAN SACHS GROUP, INC.  
 020 B000005 13-4019460  
 020 C000005 145  
 020 A000006 CREDIT AGRICOLE S.A.  
 020 C000006 133  
 020 A000007 MERRILL LYNCH & CO., INC.  
 020 B000007 13-2740599  
 020 C000007 78  
 020 A000008 CREDIT SUISSE GROUP  
 020 B000008 13-5659485  
 020 C000008 78  
 020 A000009 SAMSUNG SECURITIES CO., LTD.  
 020 B000009 22-3493352  
 020 C000009 46  
 PAGE 8  
 020 A000010 DEUTSCHE BANK AG  
 020 B000010 13-2944980  
 020 C000010 36  
 021 000000 1404

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|     |         |                           |  |
|-----|---------|---------------------------|--|
| 022 | A000001 | UBS AG                    |  |
| 022 | B000001 | 13-3873456                |  |
| 022 | C000001 | 0                         |  |
| 022 | D000001 | 2772                      |  |
| 022 | A000002 | MERRILL LYNCH & CO., INC. |  |
| 022 | B000002 | 13-2740599                |  |
| 022 | C000002 | 620                       |  |
| 022 | D000002 | 0                         |  |
| 022 | A000003 | STATE STREET CORP.        |  |
| 022 | B000003 | 04-2456637                |  |
| 022 | C000003 | 0                         |  |
| 022 | D000003 | 5                         |  |
| 022 | A000004 | BANK DIV SUEZ             |  |
| 022 | C000004 | 0                         |  |
| 022 | D000004 | 2                         |  |
| 023 | C000000 | 620                       |  |
| 023 | D000000 | 2779                      |  |
| 024 | 000000  | N                         |  |
| 026 | A000000 | N                         |  |
| 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                         |  |
| 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                         |  |
|     | PAGE    | 9                         |  |
| 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                         |  |
| 030 | B000000 | 0.00                      |  |
| 030 | C000000 | 0.00                      |  |
| 031 | A000000 | 0                         |  |

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|     |         |         |
|-----|---------|---------|
| 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  | Y       |
| 047 | 000000  | Y       |
| 048 | 000000  | 0.000   |
| 048 | A010000 | 250000  |
| 048 | A020000 | 0.750   |
| 048 | B010000 | 250000  |
| 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       |
|     | PAGE    | 10      |
| 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       |
| 054 | B000000 | Y       |
| 054 | C000000 | Y       |
| 054 | D000000 | N       |
| 054 | E000000 | N       |
| 054 | F000000 | N       |
| 054 | G000000 | N       |
| 054 | H000000 | Y       |
| 054 | I000000 | N       |
| 054 | J000000 | Y       |
| 054 | K000000 | N       |
| 054 | L000000 | Y       |
| 054 | M000000 | Y       |
| 054 | N000000 | N       |

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|     |         |    |     |
|-----|---------|----|-----|
| 054 | O000000 | Y  |     |
| 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 |
| 062 | N000000 |    | 0.0 |
| 062 | O000000 |    | 0.0 |
| 062 | P000000 |    | 0.0 |
| 062 | Q000000 |    | 0.0 |
|     | PAGE    | 11 |     |
| 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 | 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 | Y  |     |

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|       |         |        |
|-------|---------|--------|
| 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 | 487078 |
|       | PAGE    | 12     |
| 071   | B000000 | 640111 |
| 071   | C000000 | 966345 |
| 071   | D000000 | 50     |
| 072   | A000000 | 12     |
| 072   | B000000 | 215    |
| 072   | C000000 | 17477  |
| 072   | D000000 | 0      |
| 072   | E000000 | 1248   |
| 072   | F000000 | 5796   |
| 072   | G000000 | 0      |
| 072   | H000000 | 0      |
| 072   | I000000 | 67     |
| 072   | J000000 | 1078   |
| 072   | K000000 | 0      |
| 072   | L000000 | 294    |
| 072   | M000000 | 788    |
| 072   | N000000 | 30     |
| 072   | O000000 | 0      |
| 072   | P000000 | 0      |
| 072   | Q000000 | 0      |
| 072   | R000000 | 113    |
| 072   | S000000 | 432    |
| 072   | T000000 | 0      |
| 072   | U000000 | 0      |
| 072   | V000000 | 0      |
| 072   | W000000 | 704    |
| 072   | X000000 | 9302   |
| 072   | Y000000 | 6      |
| 072   | Z000000 | 9644   |
| 072AA | 000000  | 464768 |
| 072BB | 000000  | 0      |
| 072CC | 010000  | 0      |
| 072CC | 020000  | 211008 |
| 072DD | 010000  | 10995  |
| 072DD | 020000  | 0      |
| 072EE | 000000  | 161812 |
| 073   | A010000 | 0.4530 |
| 073   | A020000 | 0.0000 |
| 073   | B000000 | 6.6670 |
| 073   | C000000 | 0.0000 |
| 074   | A000000 | 10229  |
| 074   | B000000 | 0      |
| 074   | C000000 | 0      |
| 074   | D000000 | 0      |

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|         |         |                                    |
|---------|---------|------------------------------------|
| 074     | E000000 | 0                                  |
| 074     | F000000 | 1032731                            |
| 074     | G000000 | 0                                  |
| 074     | H000000 | 0                                  |
| 074     | I000000 | 64501                              |
| 074     | J000000 | 4704                               |
| 074     | K000000 | 0                                  |
| PAGE 13 |         |                                    |
| 074     | L000000 | 901                                |
| 074     | M000000 | 122                                |
| 074     | N000000 | 1113188                            |
| 074     | O000000 | 14368                              |
| 074     | P000000 | 606                                |
| 074     | Q000000 | 0                                  |
| 074     | R010000 | 0                                  |
| 074     | R020000 | 0                                  |
| 074     | R030000 | 0                                  |
| 074     | R040000 | 64998                              |
| 074     | S000000 | 0                                  |
| 074     | T000000 | 1033216                            |
| 074     | U010000 | 24271                              |
| 074     | U020000 | 0                                  |
| 074     | V010000 | 42.57                              |
| 074     | V020000 | 0.00                               |
| 074     | W000000 | 0.0000                             |
| 074     | X000000 | 975                                |
| 074     | Y000000 | 0                                  |
| 075     | A000000 | 0                                  |
| 075     | B000000 | 968586                             |
| 076     | 000000  | 39.59                              |
| 077     | A000000 | Y                                  |
| 077     | B000000 | Y                                  |
| 077     | C000000 | Y                                  |
| 078     | 000000  | N                                  |
| 080     | A000000 | ST. PAUL MERCURY INSURANCE COMPANY |
| 080     | C000000 | 1250                               |
| 081     | A000000 | N                                  |
| 081     | B000000 | 0                                  |
| 082     | A000000 | N                                  |
| 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 | 2696                               |
| 086     | B020000 | 105467                             |
| 086     | C010000 | 0                                  |
| 086     | C020000 | 0                                  |
| 086     | D010000 | 0                                  |
| 086     | D020000 | 0                                  |
| 086     | E010000 | 0                                  |
| 086     | E020000 | 0                                  |
| 086     | F010000 | 0                                  |
| 086     | F020000 | 0                                  |
| 087     | A010000 | The Korea Fund, Inc.               |
| PAGE 14 |         |                                    |
| 087     | A020000 | 500634100                          |
| 087     | A030000 | KF                                 |

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088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE JOHN MILLETTE

TITLE SECRETARY