

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC  
Form NSAR-A  
February 23, 2010

PAGE 1

000 A000000 12/31/2009  
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 94111  
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 94111  
010 A000002 ALLIANZ GLOBAL INVESTORS FUND MANAGEMENT LLC  
010 B000002 801-57798  
010 C010002 NEW YORK  
010 C020002 NY  
010 C030002 10105  
012 A000001 PNC GLOBAL INVESTMENT SERVICING  
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 2797  
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 NICHOLAS-APPLEGATE SECURITIES LLC  
 014 B000003 8-45406  
 014 A000004 QUESTAR CAPITAL CORPORATION  
 014 B000004 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  
 018 000000 Y  
 019 A000000 N  
 019 B000000 0  
 020 A000001 CITIGROUP GLOBAL MARKETS KOREA SECURITIES LTD  
 020 C000001 77  
 020 A000002 BANK OF AMERICA GLOBAL SECURITIES  
 020 B000002 95-4035346  
 020 C000002 65  
 020 A000003 UBS AG  
 020 B000003 13-3873456  
 020 C000003 49  
 020 A000004 NOMURA INTERNATIONAL (HK) LTD.  
 020 C000004 47  
 020 A000005 MORGAN STANLEY AND CO INTERNATIONAL  
 020 C000005 44  
 020 A000006 CLSA SECURITIES KOREA LTD.  
 020 C000006 43  
 020 A000007 DAISHIN SECURITIES CO., LTD  
 020 C000007 29  
 020 A000008 ABM AMRO HOARE GOVETT ASIA LTD  
 020 C000008 25  
 020 A000009 HYUNDAI SECURITIES CO., LTD  
 020 C000009 19  
 020 A000010 DEUTSCHE SECURITIES ASIA LTD.  
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 PAGE 3  
 024 000000 Y  
 025 A000001 HYUNDAI SECURITIES CO., LTD.  
 025 B000001 13-3848457  
 025 C000001 E  
 025 D000001 8750  
 026 A000000 N  
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 026 G010000 N  
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 026 H000000 N  
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 028 A010000 0

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|     |         |        |
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| 048 | C020000 | 0.700  |
| 048 | D010000 | 250000 |
| 048 | D020000 | 0.675  |
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| 048 | I020000 | 0.000   |   |
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| 048 | J020000 | 0.000   |   |
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| 054 | B000000 | Y       |   |
| 054 | C000000 | N       |   |
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| 054 | E000000 | N       |   |
| 054 | F000000 | N       |   |
| 054 | G000000 | Y       |   |
|     | PAGE    | 5       |   |
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| 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       |   |
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| 057 | 000000  | N       |   |
| 058 | A000000 | N       |   |
| 059 | 000000  | Y       |   |
| 060 | A000000 | N       |   |
| 060 | B000000 | N       |   |
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| 062 | E000000 | 0.0     |   |
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| 062 | H000000 | 0.0     |   |
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| 062 | J000000 | 0.0     |   |
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| 062 | L000000 | 0.0     |   |
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| 062 | P000000 | 0.0     |   |
| 062 | Q000000 | 0.0     |   |
| 062 | R000000 | 0.0     |   |
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|     |         |        |
|-----|---------|--------|
| 063 | B000000 | 0.0    |
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| 066 | C000000 | Y      |
| 066 | D000000 | N      |
| 066 | E000000 | N      |
| 066 | F000000 | N      |
| 066 | G000000 | N      |
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| 069 | 000000  | N      |
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| 070 | A020000 | N      |
| 070 | B010000 | Y      |
|     | PAGE    | 6      |
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| 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      |
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| 070 | R020000 | N      |
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| 072 | C000000 | 2487   |
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| 072 | E000000 | 165    |
| 072 | F000000 | 1391   |
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| 072 | I000000 | 11     |

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|             |     |
|-------------|-----|
| 072 J000000 | 211 |
| 072 K000000 | 0   |
| 072 L000000 | 57  |
| 072 M000000 | 132 |
| 072 N000000 | 0   |

PAGE 7

|             |        |
|-------------|--------|
| 072 O000000 | 0      |
| 072 P000000 | 0      |
| 072 Q000000 | 0      |
| 072 R000000 | 57     |
| 072 S000000 | 207    |
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| 072 V000000 | 0      |
| 072 W000000 | 200    |
| 072 X000000 | 2266   |
| 072 Y000000 | 0      |
| 072 Z000000 | 406    |
| 072AA000000 | 15968  |
| 072BB000000 | 0      |
| 072CC010000 | 88834  |
| 072CC020000 | 0      |
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| 072DD020000 | 0      |
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| 073 A020000 | 0.0000 |
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| 073 C000000 | 0.0000 |
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| 074 C000000 | 0      |
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| 074 G000000 | 0      |
| 074 H000000 | 0      |
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| 074 N000000 | 421337 |
| 074 O000000 | 7268   |
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| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 1401   |
| 074 S000000 | 0      |
| 074 T000000 | 412416 |
| 074 U010000 | 10446  |
| 074 U020000 | 0      |
| 074 V010000 | 39.48  |
| 074 V020000 | 0.00   |
| 074 W000000 | 0.0000 |

PAGE 8

|             |        |
|-------------|--------|
| 074 X000000 | 581    |
| 074 Y000000 | 0      |
| 075 A000000 | 0      |
| 075 B000000 | 371868 |

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|           |                 |                      |
|-----------|-----------------|----------------------|
| 076       | 000000          | 35.55                |
| 077       | A000000         | Y                    |
| 077       | B000000         | N                    |
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| 077       | G000000         | N                    |
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| 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  |                      |