

Edgar Filing: KOREA FUND INC - Form NSAR-A

KOREA FUND INC  
Form NSAR-A  
March 01, 2007

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000 A000000 12/31/2006  
000 C000000 748691  
000 D000000 N  
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000 I000000 6.1  
000 J000000 A  
001 A000000 THE KOREA FUND, INC.  
001 B000000 811-4058  
001 C000000 2124547190  
002 A000000 345 PARK AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10154  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 DEUTSCHE ASSET MANAGEMENT, INC.  
008 B000001 A  
008 C000001 801-27291  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10154  
008 A000002 DEUTSCHE INVESTMENTS TRUST MGMT. CO. LTD.  
008 B000002 S  
008 C000002 801-0001  
008 D010002 SEOUL  
008 D050002 KOREA  
010 A000001 DWS SCUDDER FUND ACCOUNTING CORPORATION  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02110  
010 A000002 STATE STREET BANK AND TRUST COMPANY  
010 B000002 85-11329  
010 C010002 BOSTON  
010 C020002 MA  
010 C030002 02110  
012 A000001 DWS SCUDDER INVESTMENTS SERVICE COMPANY  
012 B000001 84-1713  
012 C010001 CHICAGO  
012 C020001 IL  
012 C030001 60606  
012 A000002 DST SYSTEMS, INC.  
012 B000002 84-0048  
012 C010002 KANSAS CITY  
PAGE 2  
012 C020002 MO  
012 C030002 64105  
013 A000001 PRICEWATERHOUSECOOPERS LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110

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014 A000001 DEAM INVESTOR SERVICES, INC.  
014 B000001 8-000298  
014 A000002 DWS DISTRIBUTORS INC.  
014 B000002 8-047765  
014 A000003 DB SECURITIES S.A.  
014 B000003 8-000000  
014 A000004 DEUTSCHE IXE,LLC  
014 B000004 8-000000  
014 A000005 DEUTSCHE SECURITIES AUSTRALIA INC.  
014 B000005 8-031670  
014 A000006 BT BROKERAGE CORPORATION  
014 B000006 8-034120  
014 A000007 DEUTSCHE BANC ALEX. BROWN INC.  
014 B000007 8-035766  
014 A000008 DOLMEN LIMITED  
014 B000008 8-000000  
014 A000009 DWS INVESTMENT FUNDS LIMITED  
014 B000009 8-000000  
014 A000010 DWS FUNDS MANAGEMENT LIMITED  
014 B000010 8-000000  
014 A000011 CREDITEX, INC.  
014 B000011 8-051918  
014 A000012 ADIRONDACKTRADING PARTNERS LLC  
014 B000012 8-052384  
014 A000013 EUREX BONDS GMBH  
014 B000013 8-000000  
014 A000014 JAPAN BOND SETTLEMENT NETWORK CO., LTD.  
014 B000014 8-000000  
014 A000015 DEUTSCHE BANK SECURITIES INC.  
014 B000015 8-017822  
014 A000016 MARINE OPERATOR LIMITED  
014 B000016 8-000000  
014 A000017 BANKERS TRUST A.S.  
014 B000017 8-000000  
014 A000018 BANKERS TRUST ARGENTINA S.A.  
014 B000018 8-000000  
014 A000019 BANKERS TRUST CARIBE CAPITAL MARKETS, INC.  
014 B000019 8-000000  
014 A000020 BANKERS TRUST INTERNATIONAL PLC  
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014 A000021 BANKERS TRUST INVESTMENTS PLC  
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014 A000022 BANKERS TRUST MENKUL DEGERLER AS  
014 B000022 8-000000  
014 A000023 BANKERS TRUST POLAND SP.Z.O.O.  
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014 A000024 BANKERS TRUST S.A. AGENTE DEL MERCADO ABIERTO  
014 B000024 8-000000  
014 A000025 BANKERS TRUST SECURITIES (PACIFIC) LTD (HK)  
014 B000025 8-000000  
014 A000026 BANKERS TRUSTEE COMPANY LIMITED  
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014 A000027 DBS FINANCE S.A.  
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014 A000028 BENDER MENKUL DEGERLER A.S.  
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014 A000029 BT (FAR EAST) LIMITED  
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014 A000030 BT ASIA SECURITIES LIMITED  
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014 A000031 BT BROKERAGE (PHILIPPINES) INC.

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014 B000031 8-000000  
014 A000032 BT BROKERAGE AND ASSOCIATES PTE LTD  
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014 A000033 BT FINANCIAL TRADING  
014 B000033 8-000000  
014 A000034 BT FRANCE S.A.  
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014 A000035 BT FUTURES (SINGAPORE) LTD.  
014 B000035 8-000000  
014 A000036 BT NOTES LIMITED  
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014 A000037 BT SECURITIES (EUROPE) LIMITED  
014 B000037 8-000000  
014 A000038 DB (RUSSIA) LIMITED  
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014 A000039 DB ARBITRAGE LIMITED  
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014 A000040 DB BROKER GMBH  
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014 A000041 MTS AMSTERDAM N.V.  
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014 A000042 DB EQUITY LIMITED  
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014 A000043 DB FOREX CORPORATION  
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014 A000044 DB INVESTMENT RESOURCES (US) CORPORATION  
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014 A000045 DEUTSCHE ASSET MANAGEMENT (AUSTRALIA LIMITED)  
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014 A000047 DEUTSCHE ASSET MANAGEMENT INVESTMENT SERVICES  
014 B000047 8-000000  
014 A000048 DEUTSCHE ASSET MANAGEMENT LIFE & PENSIONS LTD  
014 B000048 8-000000

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014 A000049 DEUTSCHE ASSET MANAGEMENT LIMITED  
014 B000049 8-000000  
014 A000050 DEUTSCHE BANK (CAYMAN) LIMITED  
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014 A000051 DEUTSCHE BANK AG  
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014 A000052 DEUTSCHE BANK AG (LONDON BRANCH)  
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014 A000054 DEUTSCHE BANK AG TOKYO BRANCH  
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014 A000055 DEUTSCHE BANK AG, HONG KONG BRANCH  
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014 A000056 DEUTSCHE BANK CANADA  
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014 A000057 DEUTSCHE BANK CORRETORA DE VALORES SA  
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014 A000058 DEUTSCHE BANK FUTURES INC.  
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014 A000059 DEUTSCHE BANK INTERNATIONAL LIMITED  
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014 A000060 DEUTSCHE BANK SA - BANCO ALEMAO  
014 B000060 8-000000  
014 A000061 DEUTSCHE BANK SECURITIES (PTY) LIMITED  
014 B000061 8-000000

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014 A000062 DEUTSCHE BANK SOCIETA DI INTERMEDIAZIONE  
014 B000062 8-000000  
014 A000063 DEUTSCHE BANK TRUST COMPANY AMERICAS  
014 B000063 8-000000  
014 A000064 DEUTSCHE CAPITAL MARKETS AUSTRALIA LIMITED  
014 B000064 8-000000  
014 A000065 DEUTSCHE CORPORATE FINANCE NEW ZEALAND LTD  
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014 A000066 DEUTSCHE FINANCE NEW ZEALAND LIMITED  
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014 A000067 DEUTSCHE FINANCIAL PLANNING LIMITED  
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014 A000068 DEUTSCHE FUNDS MANAGEMENT LIMITED  
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014 A000070 DEUTSCHE FUTURES HONG KONG LIMITED  
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014 A000072 DEUTSCHE FUTURES NEW ZEALAND LIMITED  
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014 A000078 DEUTSCHE PROPERTY ASSET MANAGEMENT LIMITED  
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014 A000080 DEUTSCHE SECURITIES (INDIA) PRIVATE LIMITED  
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014 A000084 DEUTSCHE SECURITIES ASIA LIMITED TAIPEI  
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014 A000085 DEUTSCHE SECURITIES CORREDORES DE BOLSA LTDA  
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014 A000086 DEUTSCHE SECURITIES INDIA PVT LTD  
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014 A000087 DEUTSCHE SECURITIES KOREA CO  
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014 A000088 DEUTSCHE SECURITIES LIMITED TOKYO BRANCH  
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014 A000089 DEUTSCHE SECURITIES NEW ZEALAND LIMITED  
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014 A000090 DEUTSCHE SECURITIES, SOCIEDAD DE VALORES  
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014 A000091 DEUTSCHE SECURITISATION AUSTRALIA PTY LIMITED  
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014 A000092 DEUTSCHE STRUCTURED FINANCE AUSTRALIA LIMITED

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014 B000092 8-000000  
014 A000093 DEUTSCHE UNIT TRUST MANAGERS LIMITED  
014 B000093 8-000000  
014 A000094 NEWBRIDGE LIMITED  
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014 A000095 DMG & PARTNERS SECURITIES PTE LTD  
014 B000095 8-000000  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02110  
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015 A000002 CITIBANK, NA  
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015 C010002 SEOUL  
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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  
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  
015 A000011 BANKBOSTON N.A  
015 B000011 S  
015 C010011 SAO PAULO

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015 D010011 BRAZIL  
015 E040011 X  
015 A000012 ING BANK NV  
015 B000012 S  
015 C010012 SOFIA  
PAGE 7  
015 D010012 BULGARIA  
015 E040012 X  
015 A000013 ROYAL BANK OF CANADA  
015 B000013 S  
015 C010013 ONTARIO  
015 D010013 CANADA  
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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  
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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  
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015 C010022 MUMBAI  
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PAGE 8  
015 E040022 X  
015 A000023 GOVENOR & COMPANY OF THE BANK OF IRELAND  
015 B000023 S  
015 C010023 DUBLIN

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015 D010023 IRELAND  
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015 A000024 BANK HAPOALIM BM  
015 B000024 S  
015 C010024 TEL AVIV  
015 D010024 ISRAEL  
015 E040024 X  
015 A000025 BNP PARIBAS SECURITIES SERVICES S.A.  
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015 C010025 MILAN  
015 D010025 ITALY  
015 E040025 X  
015 A000026 THE BANK OF TOKYO-MITSUBISHI UFJ LTD  
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015 C010026 TOKYO  
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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  
015 B000028 S  
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015 D010028 MALAYSIA  
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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  
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015 C010031 AMERSTERDAM  
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015 A000032 NATIONAL AUSTRALIA BANK LTD  
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015 E040032 X  
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015 A000033 DNB NOR BANK ASA  
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015 C010033 OSLO  
015 D010033 NORWAY  
015 E040033 X  
015 A000034 CITIBANK DEL PERU S.A.  
015 B000034 S  
015 C010034 LIMA  
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015 E040034 X  
015 A000035 HONG KONG AND SHANGHAI BANKING CORP.  
015 B000035 S  
015 C010035 MANILA  
015 D010035 PHILIPPINES

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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  
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  
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015 C010041 ZURICH  
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015 A000042 CENTRAL TRUST OF CHINA  
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015 C010042 TAIPEI  
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015 E040042 X  
015 A000043 The HongKong and Shanghai Banking Corp.  
PAGE 10  
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  
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015 A000045 CITIBANK NA  
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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  
015 D010047 ESTONIA  
015 E040047 X



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015 A000048 BNP PARIBAS SECURITIES SERVICES, S.A.  
015 B000048 S  
015 C010048 FRANKFURT  
015 D010048 GERMANY  
015 E040048 X  
015 A000049 STANDARD CHARTERED BANK  
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015 C010049 KWUN TONG  
015 D010049 HONG KONG  
015 E040049 X  
015 A000050 CITIBANK NA  
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015 C010050 JAKARTA  
015 D010050 INDONESIA  
015 E040050 X  
015 A000051 THE HONGKONG AND SHANGHAI BANKING CORP.  
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019 B000000 155  
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020 A000001 GOLDMAN SACHS & CO.  
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020 A000002 WARBURG DILLON READ  
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020 A000007 SAMSUNG SECURITIES CO., LTD.  
020 B000007 22-3493352  
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020 A000008 CITIGROUP GLOBAL MARKETS, INC.  
020 B000008 13-3214963  
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020 A000009 CREDIT LYONNAIS SEC.  
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020 A000010 ABN AMRO SECURITIES, INC.  
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021 000000 684  
022 A000001 CASH MANAGEMENT QP TRUST  
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070 D020000 N  
070 E010000 Y  
070 E020000 N  
070 F010000 Y  
070 F020000 N  
070 G010000 Y  
070 G020000 N  
PAGE 15  
070 H010000 Y  
070 H020000 N  
070 I010000 N  
070 I020000 N  
070 J010000 Y  
070 J020000 Y  
070 K010000 Y  
070 K020000 Y  
070 L010000 Y  
070 L020000 Y  
070 M010000 Y  
070 M020000 Y

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|       |         |    |         |
|-------|---------|----|---------|
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| 070   | N020000 | N  |         |
| 070   | O010000 | Y  |         |
| 070   | O020000 | N  |         |
| 070   | P010000 | Y  |         |
| 070   | P020000 | N  |         |
| 070   | Q010000 | N  |         |
| 070   | Q020000 | N  |         |
| 070   | R010000 | N  |         |
| 070   | R020000 | N  |         |
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| 071   | D000000 |    | 22      |
| 072   | A000000 | 6  |         |
| 072   | B000000 |    | 106     |
| 072   | C000000 |    | 11103   |
| 072   | D000000 |    | 0       |
| 072   | E000000 |    | 673     |
| 072   | F000000 |    | 2924    |
| 072   | G000000 |    | 0       |
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| 072   | I000000 |    | 30      |
| 072   | J000000 |    | 567     |
| 072   | K000000 |    | 0       |
| 072   | L000000 |    | 0       |
| 072   | M000000 |    | 375     |
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| 072   | O000000 |    | 0       |
| 072   | P000000 |    | 0       |
| 072   | Q000000 |    | 239     |
| 072   | R000000 |    | 61      |
| 072   | S000000 |    | 85      |
| 072   | T000000 |    | 0       |
| 072   | U000000 |    | 0       |
| 072   | V000000 |    | 233     |
| 072   | W000000 |    | 102     |
| 072   | X000000 |    | 4616    |
| 072   | Y000000 |    | 3       |
|       | PAGE    | 16 |         |
| 072   | Z000000 |    | 7269    |
| 072AA | 000000  |    | 154066  |
| 072BB | 000000  |    | 5597    |
| 072CC | 010000  |    | 0       |
| 072CC | 020000  |    | 42029   |
| 072DD | 010000  |    | 10995   |
| 072DD | 020000  |    | 0       |
| 072EE | 000000  |    | 161812  |
| 073   | A010000 |    | 0.4500  |
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| 073   | C000000 |    | 0.0000  |
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| 074   | E000000 |    | 123362  |
| 074   | F000000 |    | 910568  |
| 074   | G000000 |    | 0       |
| 074   | H000000 |    | 0       |
| 074   | I000000 |    | 106514  |
| 074   | J000000 |    | 0       |

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|     |         |                 |
|-----|---------|-----------------|
| 074 | K000000 | 0               |
| 074 | L000000 | 10913           |
| 074 | M000000 | 45              |
| 074 | N000000 | 1163233         |
| 074 | O000000 | 0               |
| 074 | P000000 | 554             |
| 074 | Q000000 | 0               |
| 074 | R010000 | 0               |
| 074 | R020000 | 0               |
| 074 | R030000 | 0               |
| 074 | R040000 | 279158          |
| 074 | S000000 | 0               |
| 074 | T000000 | 883521          |
| 074 | U010000 | 24271           |
| 074 | U020000 | 0               |
| 074 | V010000 | 36.40           |
| 074 | V020000 | 0.00            |
| 074 | W000000 | 0.0000          |
| 074 | X000000 | 997             |
| 074 | Y000000 | 0               |
| 075 | A000000 | 0               |
| 075 | B000000 | 1035304         |
| 076 | 000000  | 34.17           |
| 077 | A000000 | Y               |
| 077 | B000000 | N               |
| 077 | C000000 | Y               |
| 077 | D000000 | N               |
| 077 | E000000 | Y               |
| 077 | F000000 | N               |
|     | PAGE    | 17              |
| 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 | Y               |
| 077 | Q020000 | N               |
| 077 | Q030000 | Y               |
| 078 | 000000  | N               |
| 080 | C000000 | 0               |
| 081 | B000000 | 0               |
| 082 | B000000 | 0               |
| 083 | B000000 | 0               |
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| 086 | B010000 | 2697            |
| 086 | B020000 | 105468          |
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| 086 | D020000 | 0               |
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| 086 | F010000 | 0               |
| 086 | F020000 | 0               |
| 087 | A010000 | Korea Fund Inc. |

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087 A020000 500634100

087 A030000 KF

088 A000000 N

088 B000000 N

088 C000000 N

088 D000000 Y

SIGNATURE JOHN MILLETTE

TITLE SECRETARY