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R O C TAIWAN FUND

Form NSAR-A

August 28, 2003

PAGE 1  
000 A000000 06/30/2003  
000 C000000 0000836267  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 THE R.O.C. TAIWAN FUND  
001 B000000 811-5617  
001 C000000 2128400008  
002 A000000 62 WEST 45TH STREET, 4TH FLOOR  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10036  
003 000000 N  
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005 000000 N  
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007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
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020 A000004 TAIWAN INTERNATIONAL SECURITIES CO., LTD.  
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020 A000006 DINGFU SECURITIES CO., LTD.  
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020 A000007 DA-DIN SECURITIES CO., LTD.  
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020 A000008 YUAN TA SECURITIES CORPORATION  
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020 A000009 MASTER LINK SECURITIES CO., LTD.  
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020 A000010 TAISEC SECURITIES CO., LTD.  
020 C000010 4  
021 000000 102  
022 A000001 CHINA BILLS FINANCE COMPANY  
022 C000001 28937  
022 D000001 0

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086 D020000 0  
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086 F010000 0  
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TITLE ASSOCIATE