

SECURITIES AND EXCHANGE COMMISSION

FORM NSAR-B

Annual report for management companies filed on Form N-SAR

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FILER

R O C TAIWAN FUND

CIK: **836267** | IRS No.: **526400931** | State of Incorpor.: **MA** | Fiscal Year End: **1231**
Type: **NSAR-B** | Act: **40** | File No.: **811-05617** | Film No.: **94513941**

Business Address
*100 E PRATT ST
BALTIMORE MD 21202
8003439567*

PAGE 1

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000 E000000 NF
000 F000000 Y
000 G000000 N
000 H000000 N
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PAGE 2

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PAGE 3

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PAGE 4

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PAGE 5

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PAGE 6

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087 A030000 ROC
088 A000000 N
088 B000000 N
088 C000000 N
088 D000000 N
SIGNATURE HENRY H. HOPKINS
TITLE ASST. VICE PRESIDENT