

Edgar Filing: ASIA PACIFIC FUND INC - Form NSAR-A

ASIA PACIFIC FUND INC

Form NSAR-A

November 29, 2012

PAGE 1
000 A000000 09/30/2012
000 C000000 0000795618
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 Asia Pacific Fund, Inc.
001 B000000 811-04710
001 C000000 8002251852
002 A000000 100 MULBERRY STREET
002 B000000 NEWARK
002 C000000 NJ
002 D010000 07102
002 D020000 4077
003 000000 N
004 000000 N
005 000000 N
006 000000 N
007 A000000 N
007 B000000 0
008 A000001 Baring Asset Management (Asia) Limited
008 B000001 A
008 C000001 801-56176
008 D010001 Hong Kong
008 D050001 China
010 A000001 PRUDENTIAL INVESTMENTS LLC
010 B000001 811-31104
010 C010001 NEWARK
010 C020001 NJ
010 C030001 07102
010 C040001 4077
011 A000001 PRUDENTIAL-BACHE SECURITIES, INC.
011 B000001 8-000000
011 C010001 NEW YORK
011 C020001 NY
011 C030001 10292
011 A000002 BLUNT ELLIS & LOEWI INCORPORATED
011 B000002 8-00000000
011 C010002 NEW YORK
011 C020002 NY
011 C030002 00000
011 A000003 DAIN BOSWORTH INCORPORATED
011 B000003 8-00000000
011 C010003 MINNEAPOLIS
011 C020003 MN
011 C030003 00000
012 A000001 COMPUTERSHARE TRUST COMPANY, N.A.
012 B000001 84-0000000
PAGE 2
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3011
013 A000001 KPMG LLP
013 B010001 NEW YORK

Edgar Filing: ASIA PACIFIC FUND INC - Form NSAR-A

013 B020001 NY
013 B030001 10154
015 A000001 THE BANK OF NEW YORK MELLON
015 B000001 C
015 C010001 NEW YORK
015 C020001 NY
015 C030001 10286
015 E010001 X
015 A000002 NATIONAL AUSTRALIA BANK
015 B000002 S
015 C010002 MELBOURNE
015 D010002 AUSTRALIA
015 E040002 X
015 A000003 HONG KONG AND SHANGHAI BANKING CORP.
015 B000003 S
015 C010003 HONG KONG
015 D010003 CHINA
015 E040003 X
015 A000004 HONG KONG AND SHANGHAI BANKING CORP.
015 B000004 S
015 C010004 COLOMBO
015 D010004 SRI LANKA
015 E040004 X
015 A000005 DEUTSCHE BANK AG
015 B000005 S
015 C010005 MUMBAI
015 D010005 INDIA
015 E040005 X
015 A000006 THE BANK OF TOKYO-MITSUBISHI UFJ LTD.
015 B000006 S
015 C010006 TOKYO
015 D010006 JAPAN
015 E040006 X
015 A000007 HONG KONG AND SHANGHAI BANKING CORP.
015 B000007 S
015 C010007 SEOUL
015 D010007 SOUTH KOREA
015 E040007 X
015 A000008 HSBC BANK MALAYSIA BERHAD
015 B000008 S
015 C010008 KUALA LUMPUR
015 D010008 MALAYSIA
015 E040008 X
015 A000009 HONG KONG AND SHANGHAI BANKING CORP.
015 B000009 S
PAGE 3
015 C010009 MANILA
015 D010009 PHILIPPINES
015 E040009 X
015 A000010 DBS BANK LTD.
015 B000010 S
015 C010010 HAW PAR CENTRE
015 D010010 SINGAPORE
015 E040010 X
015 A000011 HONG KONG AND SHANGHAI BANKING CORP.
015 B000011 S
015 C010011 BANGKOK
015 D010011 THAILAND
015 E040011 X
015 A000012 STANDARD CHARTERED BANK (TAIWAN) LTD.
015 B000012 S
015 C010012 TAIPEI

Edgar Filing: ASIA PACIFIC FUND INC - Form NSAR-A

015 D010012 TAIWAN
015 E040012 X
015 A000013 HONG KONG AND SHANGHAI BANKING CORP.
015 B000013 S
015 C010013 JAKARTA
015 D010013 INDONESIA
015 E040013 X
018 000000 Y
019 A000000 N
019 B000000 0
020 A000001 HSBC SECURITIES (USA), INC.
020 B000001 13-2650272
020 C000001 98
020 A000002 UBS SECURITIES LLC
020 B000002 13-3873456
020 C000002 94
020 A000003 CITIGROUP GLOBAL MARKETS, INC.
020 B000003 11-2418191
020 C000003 64
020 A000004 CREDIT SUISSE SECURITIES (USA) LLC
020 B000004 05-0546650
020 C000004 60
020 A000005 MORGAN STANLEY
020 B000005 13-2655998
020 C000005 43
020 A000006 CLSA LTD.
020 B000006 00-0000000
020 C000006 32
020 A000007 GOLDMAN, SACHS & CO.
020 B000007 13-5108880
020 C000007 30
020 A000008 DEUTSCHE BANK SECURITIES, INC.
020 B000008 13-2730828
020 C000008 30
020 A000009 BANC OF AMERICA SECURITIES LLC
PAGE 4
020 B000009 56-2058405
020 C000009 23
020 A000010 BNP PARIBAS SECURITIES CORP.
020 B000010 13-3235334
020 C000010 15
021 000000 526
023 C000000 0
023 D000000 0
024 000000 N
026 A000000 N
026 B000000 N
026 C000000 N
026 D000000 Y
026 E000000 N
026 F000000 N
026 G010000 N
026 G020000 N
026 H000000 Y
027 000000 N
045 000000 Y
046 000000 N
047 000000 Y
048 000000 0.000
048 A010000 100000
048 A020000 1.000
048 B010000 0

Edgar Filing: ASIA PACIFIC FUND INC - Form NSAR-A

048	B020000	0.000	
048	C010000		0
048	C020000	0.000	
048	D010000		0
048	D020000	0.000	
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
048	I020000	0.000	
048	J010000		0
048	J020000	0.000	
048	K010000		100000
048	K020000	0.700	
049	000000	N	
050	000000	N	
051	000000	N	
052	000000	N	
053	A000000	N	
054	A000000	Y	
	PAGE	5	
054	B000000	Y	
054	C000000	N	
054	D000000	N	
054	E000000	N	
054	F000000	N	
054	G000000	Y	
054	H000000	N	
054	I000000	N	
054	J000000	Y	
054	K000000	N	
054	L000000	N	
054	M000000	Y	
054	N000000	N	
054	O000000	Y	
055	A000000	N	
055	B000000	Y	
056	000000	Y	
057	000000	N	
058	A000000	N	
059	000000	Y	
060	A000000	Y	
060	B000000	Y	
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	

Edgar Filing: ASIA PACIFIC FUND INC - Form NSAR-A

062	N000000	0.0
062	O000000	0.0
062	P000000	0.0
062	Q000000	0.0
062	R000000	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
	PAGE	6
069	000000	N
070	A010000	Y
070	A020000	N
070	B010000	Y
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
070	E010000	N
070	E020000	N
070	F010000	Y
070	F020000	Y
070	G010000	N
070	G020000	N
070	H010000	N
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	N
070	N020000	N
070	O010000	Y
070	O020000	Y
070	P010000	N
070	P020000	N
070	Q010000	N
070	Q020000	N
070	R010000	N
070	R020000	N
071	A000000	121200
071	B000000	118710
071	C000000	118749
071	D000000	100
072	A000000	6
072	B000000	0
072	C000000	1950
072	D000000	0
072	E000000	0

Edgar Filing: ASIA PACIFIC FUND INC - Form NSAR-A

072 F000000	547
072 G000000	142
072 H000000	0
072 I000000	15
072 J000000	97

PAGE 7

072 K000000	0
072 L000000	63
072 M000000	63
072 N000000	13
072 O000000	0
072 P000000	25
072 Q000000	0
072 R000000	22
072 S000000	103
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	183
072 X000000	1273
072 Y000000	0
072 Z000000	677
072AA000000	9120
072BB000000	14833
072CC010000	3355
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.0000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1717
074 B000000	0
074 C000000	0
074 D000000	0
074 E000000	0
074 F000000	127072
074 G000000	0
074 H000000	0
074 I000000	2067
074 J000000	1006
074 K000000	0
074 L000000	65
074 M000000	132
074 N000000	132059
074 O000000	2493
074 P000000	91
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	10441
074 S000000	0
074 T000000	119034
074 U010000	10344

PAGE 8

074 U020000	0
074 V010000	11.51
074 V020000	0.00
074 W000000	0.0000

Edgar Filing: ASIA PACIFIC FUND INC - Form NSAR-A

074	X000000	6511
074	Y000000	0
075	A000000	0
075	B000000	114560
076	000000	10.28
077	A000000	Y
077	B000000	N
077	C000000	Y
077	D000000	N
077	E000000	N
077	F000000	N
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	N
077	Q020000	N
077	Q030000	N
078	000000	N
080	C000000	0
081	B000000	0
082	B000000	0
083	B000000	0
084	B000000	0
086	A010000	0
086	A020000	0
086	B010000	0
086	B020000	0
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 ASIA PACIFIC FUND, INC.
087	A020000	044901106
087	A030000	APB
088	A000000	N
088	B000000	N
	PAGE	9
088	C000000	N
088	D000000	N
SIGNATURE	Tannia Villalba	
TITLE	Vice President	