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ASIA PACIFIC FUND INC

Form NSAR-A

November 20, 2017

PAGE 1

000 A000000 09/30/2017  
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 8884274272  
002 A000000 48 Wall Street - 22nd floor  
002 B000000 New York  
002 C000000 NY  
002 D010000 10005  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 Value Partners Hong Kong Limited  
008 B000001 A  
008 C000001 801-56176  
008 D010001 Hong Kong  
008 D050001 China  
010 A000001 AST FUND SOLUTIONS, LLC  
010 C010001 NEW YORK  
010 C020001 NY  
010 C030001 10005  
011 A000001 PRUDENTIAL-BACHE SECURITIES, INC.  
011 B000001 8-02812141  
011 C010001 NEW YORK  
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011 C030001 10292  
011 A000002 BLUNT ELLIS & LOEWI INCORPORATED  
011 B000002 8-00000000  
011 C010002 NEW YORK  
011 C020002 NY  
011 C030002 10019  
011 A000003 DAIN BOSWORTH INCORPORATED  
011 B000003 8-00000000  
011 C010003 MINNEAPOLIS  
011 C020003 MN  
011 C030003 55402  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO., LLC  
012 B000001 84-00416  
012 C010001 BROOKLYN  
012 C020001 NY

PAGE 2

012 C030001 11219  
013 A000001 KPMG LLP  
013 B010001 NEW YORK  
013 B020001 NY  
013 B030001 10154  
015 A000001 THE BANK OF NEW YORK MELLON

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015 B000001 C  
015 C010001 NEW YORK  
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015 C030001 10286  
015 E010001 X  
015 A000002 CIBC MELLON TRUST COMPANY  
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015 C010002 TORONTO  
015 D010002 CANADA  
015 E040002 X  
015 A000003 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000003 S  
015 C010003 HONG KONG  
015 D010003 HONG KONG  
015 E040003 X  
015 A000004 EUROCLEAR BANK  
015 B000004 S  
015 C010004 BRUSSELS  
015 D010004 BELGIUM  
015 E040004 X  
015 A000005 THE BANK OF TOKYO-MITSUBISHI UFJ, LTD  
015 B000005 S  
015 C010005 TOKYO  
015 D010005 JAPAN  
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015 A000006 DBS BANK LTD  
015 B000006 S  
015 C010006 SINGAPORE  
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015 E040006 X  
015 A000007 THE BANK OF NEW YORK MELLON  
015 B000007 S  
015 C010007 LONDON  
015 D010007 UNITED KINGDOM  
015 E040007 X  
015 A000008 HONGKONG & SHANGHAI BANKING CORP LTD  
015 B000008 S  
015 C010008 SHANGHAI  
015 D010008 CHINA  
015 E040008 X  
015 A000009 DEUTSCHE BANK AG  
015 B000009 S  
015 C010009 KUALA LUMPUR  
015 D010009 MALAYSIA  
015 E040009 X  
PAGE 3  
015 A000010 HONGKONG & SHANGHAI BANKING CORP LTD  
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015 D010010 SRI LANKA  
015 E040010 X  
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015 B000011 S  
015 C010011 BANGKOK  
015 D010011 THAILAND  
015 E040011 X  
015 A000012 DEUTSCHE BANK AG  
015 B000012 S  
015 C010012 MUMBAI  
015 D010012 INDIA  
015 E040012 X  
015 A000013 DEUTSCHE BANK AG

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015 B000013 S  
 015 C010013 JAKARTA  
 015 D010013 INDONESIA  
 015 E040013 X  
 015 A000014 DEUTSCHE BANK AG  
 015 B000014 S  
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 015 D010015 SOUTH KOREA  
 015 E040015 X  
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 015 D010016 TAIWAN  
 015 E040016 X  
 015 A000017 DEUTSCHE BANK AG  
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 015 C010017 KARACHI  
 015 D010017 PAKISTAN  
 015 E040017 X  
 015 A000018 HSBC Bank Australia Limited  
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 015 C010018 Parramatta  
 015 D010018 Australia  
 015 D020018 2150  
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 020 A000001 MACQUARIE CAPITAL (USA), INC.  
 020 B000001 98-0141094  
 PAGE 4  
 020 C000001 32  
 020 A000002 BANC OF AMERICA SECURITIES LLC  
 020 B000002 56-2058405  
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 020 A000003 UBS SECURITIES LLC  
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 020 A000004 DAIWA CAPITAL MARKETS AMERICA HOLDINGS, INC.  
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 020 A000005 GOLDMAN SACHS & CO.  
 020 B000005 13-5108880  
 020 C000005 11  
 020 A000006 CITIGROUP GLOBAL MARKETS, INC.  
 020 B000006 11-2418191  
 020 C000006 11  
 020 A000007 INSTINET LLC  
 020 B000007 13-2625132  
 020 C000007 10  
 020 A000008 CREDIT AGRICOLE SECURITIES (USA), INC.  
 020 B000008 13-2602298  
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 020 A000009 MORGAN STANLEY & CO. LLC  
 020 B000009 13-2655998  
 020 C000009 9  
 020 A000010 DEUTSCHE BANK SECURITIES, INC.

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PAGE 7

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 070 M020000 Y

PAGE 8

070 N010000 N  
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 070 O010000 Y  
 070 O020000 N

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| 074    | M000000  | 87     |
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| 074 | P000000 | 127                         |
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| 087 | A020000 | 044901106                   |
| 087 | A030000 | APB                         |
| 088 | A000000 | N                           |
| 088 | B000000 | N                           |

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088 C000000 N

088 D000000 N

SIGNATURE HOYT M PETERS

TITLE SECRETARY