

Edgar Filing: TAIWAN GREATER CHINA FUND - Form NSAR-A

TAIWAN GREATER CHINA FUND

Form NSAR-A

August 28, 2008

PAGE 1  
000 A000000 06/30/2008  
000 C000000 0000836267  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 TAIWAN GREATER CHINA FUND  
001 B000000 811-05617  
001 C000000 6177726236  
002 A000000 40 WATER ST, C/O BROWN BTHRS HARIMN & CO  
002 B000000 BOSTON  
002 C000000 MA  
002 D010000 02109  
003 000000 N  
004 000000 N  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
007 C010200 2  
007 C010300 3  
007 C010400 4  
007 C010500 5  
007 C010600 6  
007 C010700 7  
007 C010800 8  
007 C010900 9  
007 C011000 10  
008 A000001 NANKING ROAD CAPITAL MANAGEMENT, LLC  
008 B000001 A  
008 C000001 801-68288  
008 D010001 HARTFORD  
008 D020001 CT  
008 D030001 06105  
010 A000001 BROWN BROTHERS HARRIMAN & CO  
010 C010001 BOSTON  
010 C020001 MA  
010 C030001 02109  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 84-00416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10038  
013 A000001 KPMG LLP  
013 B010001 BOSTON  
013 B020001 MA  
013 B030001 02110  
PAGE 2  
015 A000001 BROWN BROTHERS HARRIMAN & CO.  
015 B000001 C  
015 C010001 BOSTON  
015 C020001 MA  
015 C030001 02109  
015 E010001 X

# Edgar Filing: TAIWAN GREATER CHINA FUND - Form NSAR-A

|     |         |                                     |    |
|-----|---------|-------------------------------------|----|
| 015 | A000002 | BANK OF TAIWAN                      |    |
| 015 | B000002 | S                                   |    |
| 015 | C010002 | TAIPEI                              |    |
| 015 | D010002 | TAIWAN                              |    |
| 015 | D020002 | ROC                                 |    |
| 015 | E040002 | X                                   |    |
| 018 | 000000  | Y                                   |    |
| 019 | A000000 | N                                   |    |
| 019 | B000000 |                                     | 0  |
| 020 | A000001 | MORGAN STANLEY SECURITIES CO., LTD. |    |
| 020 | C000001 |                                     | 9  |
| 020 | A000002 | KGI SECURITIES                      |    |
| 020 | C000002 |                                     | 5  |
| 020 | A000003 | DEUTSCHE BANK SECURITIES CO., LTD.  |    |
| 020 | C000003 |                                     | 5  |
| 020 | A000004 | MASTERLINK SECURITIES CO., LTD.     |    |
| 020 | C000004 |                                     | 4  |
| 020 | A000005 | CAPITAL SECURITIES CO., LTD.        |    |
| 020 | C000005 |                                     | 4  |
| 020 | C000006 |                                     | 0  |
| 020 | C000007 |                                     | 0  |
| 020 | C000008 |                                     | 0  |
| 020 | C000009 |                                     | 0  |
| 020 | C000010 |                                     | 0  |
| 021 | 000000  |                                     | 27 |
| 022 | C000001 |                                     | 0  |
| 022 | D000001 |                                     | 0  |
| 022 | C000002 |                                     | 0  |
| 022 | D000002 |                                     | 0  |
| 022 | C000003 |                                     | 0  |
| 022 | D000003 |                                     | 0  |
| 022 | C000004 |                                     | 0  |
| 022 | D000004 |                                     | 0  |
| 022 | C000005 |                                     | 0  |
| 022 | D000005 |                                     | 0  |
| 022 | C000006 |                                     | 0  |
| 022 | D000006 |                                     | 0  |
| 022 | C000007 |                                     | 0  |
| 022 | D000007 |                                     | 0  |
| 022 | C000008 |                                     | 0  |
| 022 | D000008 |                                     | 0  |
| 022 | C000009 |                                     | 0  |
| 022 | D000009 |                                     | 0  |
| 022 | C000010 |                                     | 0  |
| 022 | D000010 |                                     | 0  |
|     | PAGE    | 3                                   |    |
| 023 | C000000 |                                     | 0  |
| 023 | D000000 |                                     | 0  |
| 024 | 000000  | N                                   |    |
| 025 | D000001 |                                     | 0  |
| 025 | D000002 |                                     | 0  |
| 025 | D000003 |                                     | 0  |
| 025 | D000004 |                                     | 0  |
| 025 | D000005 |                                     | 0  |
| 025 | D000006 |                                     | 0  |
| 025 | D000007 |                                     | 0  |
| 025 | D000008 |                                     | 0  |
| 026 | A000000 | N                                   |    |
| 026 | B000000 | Y                                   |    |
| 026 | C000000 | N                                   |    |
| 026 | D000000 | Y                                   |    |
| 026 | E000000 | N                                   |    |

# Edgar Filing: TAIWAN GREATER CHINA FUND - Form NSAR-A

|     |         |   |        |
|-----|---------|---|--------|
| 026 | F000000 | N |        |
| 026 | G010000 | N |        |
| 026 | G020000 | N |        |
| 026 | H000000 | N |        |
| 027 | 000000  | N |        |
| 028 | A010000 |   | 0      |
| 028 | A020000 |   | 0      |
| 028 | A030000 |   | 0      |
| 028 | A040000 |   | 0      |
| 028 | B010000 |   | 0      |
| 028 | B020000 |   | 0      |
| 028 | B030000 |   | 0      |
| 028 | B040000 |   | 0      |
| 028 | C010000 |   | 0      |
| 028 | C020000 |   | 0      |
| 028 | C030000 |   | 0      |
| 028 | C040000 |   | 0      |
| 028 | D010000 |   | 0      |
| 028 | D020000 |   | 0      |
| 028 | D030000 |   | 0      |
| 028 | D040000 |   | 0      |
| 028 | E010000 |   | 0      |
| 028 | E020000 |   | 0      |
| 028 | E030000 |   | 0      |
| 028 | E040000 |   | 0      |
| 028 | F010000 |   | 0      |
| 028 | F020000 |   | 0      |
| 028 | F030000 |   | 0      |
| 028 | F040000 |   | 0      |
| 028 | G010000 |   | 0      |
| 028 | G020000 |   | 0      |
| 028 | G030000 |   | 0      |
| 028 | G040000 |   | 0      |
| 028 | H000000 |   | 0      |
| 030 | A000000 |   | 0      |
|     | PAGE    | 4 |        |
| 030 | B000000 |   | 0.00   |
| 030 | C000000 |   | 0.00   |
| 031 | A000000 |   | 0      |
| 031 | B000000 |   | 0      |
| 032 | 000000  |   | 0      |
| 033 | 000000  |   | 0      |
| 035 | 000000  |   | 0      |
| 036 | B000000 |   | 0      |
| 038 | 000000  |   | 0      |
| 042 | A000000 |   | 0      |
| 042 | B000000 |   | 0      |
| 042 | C000000 |   | 0      |
| 042 | D000000 |   | 0      |
| 042 | E000000 |   | 0      |
| 042 | F000000 |   | 0      |
| 042 | G000000 |   | 0      |
| 042 | H000000 |   | 0      |
| 043 | 000000  |   | 0      |
| 044 | 000000  |   | 0      |
| 045 | 000000  | Y |        |
| 046 | 000000  | N |        |
| 047 | 000000  | Y |        |
| 048 | 000000  |   | 0.000  |
| 048 | A010000 |   | 150000 |
| 048 | A020000 |   | 1.250  |
| 048 | B010000 |   | 150000 |

# Edgar Filing: TAIWAN GREATER CHINA FUND - Form NSAR-A

|     |         |       |   |
|-----|---------|-------|---|
| 048 | B020000 | 1.000 |   |
| 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 |       | 0 |
| 048 | K020000 | 0.000 |   |
| 049 | 000000  | N     |   |
| 050 | 000000  | N     |   |
| 051 | 000000  | N     |   |
| 052 | 000000  | N     |   |
| 053 | A000000 | N     |   |
| 054 | A000000 | Y     |   |
|     | PAGE    | 5     |   |
| 054 | B000000 | N     |   |
| 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 | N     |   |
| 055 | A000000 | N     |   |
| 055 | B000000 | N     |   |
| 056 | 000000  | N     |   |
| 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: TAIWAN GREATER CHINA FUND - Form NSAR-A

|     |         |        |
|-----|---------|--------|
| 062 | N000000 | 0.0    |
| 062 | O000000 | 0.0    |
| 062 | P000000 | 0.0    |
| 062 | Q000000 | 0.0    |
| 062 | R000000 | 0.0    |
| 063 | A000000 | 0      |
| 063 | B000000 | 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      |
|     | PAGE    | 6      |
| 068 | A000000 | N      |
| 068 | B000000 | Y      |
| 069 | 000000  | N      |
| 070 | A010000 | N      |
| 070 | A020000 | N      |
| 070 | B010000 | N      |
| 070 | B020000 | N      |
| 070 | C010000 | N      |
| 070 | C020000 | N      |
| 070 | D010000 | N      |
| 070 | D020000 | N      |
| 070 | E010000 | N      |
| 070 | E020000 | N      |
| 070 | F010000 | N      |
| 070 | F020000 | N      |
| 070 | G010000 | N      |
| 070 | G020000 | N      |
| 070 | H010000 | N      |
| 070 | H020000 | N      |
| 070 | I010000 | N      |
| 070 | I020000 | N      |
| 070 | J010000 | N      |
| 070 | J020000 | N      |
| 070 | K010000 | N      |
| 070 | K020000 | N      |
| 070 | L010000 | Y      |
| 070 | L020000 | Y      |
| 070 | M010000 | Y      |
| 070 | M020000 | Y      |
| 070 | N010000 | Y      |
| 070 | N020000 | Y      |
| 070 | O010000 | N      |
| 070 | O020000 | N      |
| 070 | P010000 | N      |
| 070 | P020000 | N      |
| 070 | Q010000 | N      |
| 070 | Q020000 | N      |
| 070 | R010000 | N      |
| 070 | R020000 | N      |
| 071 | A000000 | 11843  |
| 071 | B000000 | 13639  |
| 071 | C000000 | 109307 |
| 071 | D000000 | 11     |
| 072 | A000000 | 6      |
| 072 | B000000 | 2      |
| 072 | C000000 | 340    |

Edgar Filing: TAIWAN GREATER CHINA FUND - Form NSAR-A

|             |     |
|-------------|-----|
| 072 D000000 | 0   |
| 072 E000000 | 93  |
| 072 F000000 | 690 |
| 072 G000000 | 37  |
| 072 H000000 | 0   |

PAGE 7

|             |       |
|-------------|-------|
| 072 I000000 | 0     |
| 072 J000000 | 82    |
| 072 K000000 | 0     |
| 072 L000000 | 124   |
| 072 M000000 | 116   |
| 072 N000000 | 0     |
| 072 O000000 | 58    |
| 072 P000000 | 0     |
| 072 Q000000 | 0     |
| 072 R000000 | 43    |
| 072 S000000 | 48    |
| 072 T000000 | 0     |
| 072 U000000 | 0     |
| 072 V000000 | 0     |
| 072 W000000 | 134   |
| 072 X000000 | 1332  |
| 072 Y000000 | 0     |
| 072 Z000000 | -897  |
| 072AA000000 | 3921  |
| 072BB000000 | 0     |
| 072CC010000 | 0     |
| 072CC020000 | 20528 |
| 072DD010000 | 0     |
| 072DD020000 | 0     |
| 072EE000000 | 0     |

|             |        |
|-------------|--------|
| 073 A010000 | 0.0000 |
| 073 A020000 | 0.0000 |
| 073 B000000 | 0.0000 |
| 073 C000000 | 0.0000 |
| 074 A000000 | 181    |
| 074 B000000 | 0      |
| 074 C000000 | 13736  |
| 074 D000000 | 0      |
| 074 E000000 | 0      |
| 074 F000000 | 98458  |
| 074 G000000 | 0      |
| 074 H000000 | 0      |
| 074 I000000 | 0      |
| 074 J000000 | 0      |
| 074 K000000 | 0      |
| 074 L000000 | 274    |
| 074 M000000 | 82     |
| 074 N000000 | 112731 |
| 074 O000000 | 0      |
| 074 P000000 | 0      |
| 074 Q000000 | 0      |
| 074 R010000 | 0      |
| 074 R020000 | 0      |
| 074 R030000 | 0      |
| 074 R040000 | 19024  |
| 074 S000000 | 0      |

PAGE 8

|             |       |
|-------------|-------|
| 074 T000000 | 93707 |
| 074 U010000 | 13750 |
| 074 U020000 | 0     |
| 074 V010000 | 6.82  |

# Edgar Filing: TAIWAN GREATER CHINA FUND - Form NSAR-A

|           |             |              |
|-----------|-------------|--------------|
| 074       | V020000     | 0.00         |
| 074       | W000000     | 0.0000       |
| 074       | X000000     | 0            |
| 074       | Y000000     | 0            |
| 075       | A000000     | 0            |
| 075       | B000000     | 109442       |
| 076       | 000000      | 6.11         |
| 077       | A000000     | Y            |
| 077       | B000000     | Y            |
| 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     | 724          |
| 086       | B020000     | 4820         |
| 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     | COMMON STOCK |
| 087       | A020000     | 874037104    |
| 087       | A030000     | TFC          |
|           | PAGE        | 9            |
| 088       | A000000     | N            |
| 088       | B000000     | N            |
| 088       | C000000     | N            |
| 088       | D000000     | N            |
| SIGNATURE | MITCH LERIT |              |
| TITLE     | FA          |              |