

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

TAIWAN GREATER CHINA FUND

Form NSAR-B

February 27, 2009

PAGE 1  
000 B000000 12/31/2008  
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 617726236  
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

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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 GOLDMAN SACHS & CO.  
 020 C000001 14  
 020 A000002 MORGAN STANLEY SECURITIES CO., LTD.  
 020 C000002 14  
 020 A000003 DEUTSCHE BANK SECURITIES CO., LTD.  
 020 C000003 9  
 020 A000004 KGI SECURITIES  
 020 C000004 8  
 020 A000005 CAPITAL SECURITIES CO., LTD.  
 020 C000005 5  
 020 A000006 MASTERLINK SECURITIES CO., LTD.  
 020 C000006 5  
 020 A000007 YUANTA CORE PACIFIC SECURITIES  
 020 C000007 3  
 020 C000008 0  
 020 C000009 0  
 020 C000010 0  
 021 000000 58  
 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  
 PAGE 3  
 022 C000010 0  
 022 D000010 0  
 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

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|     |         |      |        |
|-----|---------|------|--------|
| 026 | D000000 | Y    |        |
| 026 | E000000 | N    |        |
| 026 | F000000 | N    |        |
| 026 | G010000 | N    |        |
| 026 | G020000 | N    |        |
| 026 | H000000 | N    |        |
| 027 | 000000  | N    |        |
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| 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      |
|     | PAGE    | 4    |        |
| 028 | H000000 |      | 0      |
| 030 | A000000 |      | 0      |
| 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 |

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|     |         |        |  |
|-----|---------|--------|--|
| 048 | A020000 | 1.250  |  |
| 048 | B010000 | 150000 |  |
| 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      |  |
|     | PAGE    | 5      |  |
| 053 | A000000 | N      |  |
| 054 | A000000 | Y      |  |
| 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    |  |

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|     |         |       |
|-----|---------|-------|
| 062 | L000000 | 0.0   |
| 062 | M000000 | 0.0   |
| 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     |
|     | PAGE    | 6     |
| 066 | G000000 | N     |
| 067 | 000000  | N     |
| 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 | 19374 |
| 071 | B000000 | 26336 |
| 071 | C000000 | 89530 |
| 071 | D000000 | 22    |
| 072 | A000000 | 12    |

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072 B000000 22  
 072 C000000 5066  
 072 D000000 0  
 072 E000000 112  
 072 F000000 1124

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072 G000000 141  
 072 H000000 0  
 072 I000000 0  
 072 J000000 130  
 072 K000000 0  
 072 L000000 196  
 072 M000000 188  
 072 N000000 0  
 072 O000000 1032  
 072 P000000 0  
 072 Q000000 0  
 072 R000000 108  
 072 S000000 47  
 072 T000000 0  
 072 U000000 0  
 072 V000000 0  
 072 W000000 188  
 072 X000000 3154  
 072 Y000000 0  
 072 Z000000 2046  
 072AA000000 0  
 072BB000000 6873  
 072CC010000 0  
 072CC020000 54018  
 072DD010000 0  
 072DD020000 0  
 072EE000000 0  
 073 A010000 0.0000  
 073 A020000 0.0000  
 073 B000000 0.0000  
 073 C000000 0.0000  
 074 A000000 450  
 074 B000000 0  
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 074 E000000 0  
 074 F000000 49209  
 074 G000000 0  
 074 H000000 0  
 074 I000000 0  
 074 J000000 0  
 074 K000000 0  
 074 L000000 0  
 074 M000000 248  
 074 N000000 50029  
 074 O000000 0  
 074 P000000 0  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0  
 074 R030000 0

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074 R040000 309  
 074 S000000 0  
 074 T000000 49720  
 074 U010000 13063

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|     |           |                                      |
|-----|-----------|--------------------------------------|
| 074 | U020000   | 0                                    |
| 074 | V010000   | 3.81                                 |
| 074 | V020000   | 0.00                                 |
| 074 | W000000   | 0.0000                               |
| 074 | X000000   | 0                                    |
| 074 | Y000000   | 0                                    |
| 075 | A000000   | 0                                    |
| 075 | B000000   | 87630                                |
| 076 | 000000    | 3.53                                 |
| 077 | A000000   | Y                                    |
| 077 | B000000   | Y                                    |
| 077 | C000000   | N                                    |
| 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   | Y                                    |
| 077 | Q020000   | N                                    |
| 077 | Q030000   | N                                    |
| 078 | 000000    | N                                    |
| 080 | A000000   | ST. PAUL FIRE & MARINE INSURANCE CO. |
| 080 | C000000   | 1000                                 |
| 081 | A000000   | N                                    |
| 081 | B000000   | 0                                    |
| 082 | A000000   | N                                    |
| 082 | B000000   | 0                                    |
| 083 | A000000   | N                                    |
| 083 | B000000   | 0                                    |
| 084 | A000000   | N                                    |
| 084 | B000000   | 0                                    |
| 085 | A000000   | Y                                    |
| 085 | B000000   | N                                    |
| 086 | A010000   | 0                                    |
| 086 | A020000   | 0                                    |
| 086 | B010000   | 1411                                 |
| 086 | B020000   | 7467                                 |
| 086 | C010000   | 0                                    |
| 086 | C020000   | 0                                    |
|     | PAGE      | 9                                    |
| 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                                  |
| 088 | A000000   | N                                    |
| 088 | B000000   | N                                    |
| 088 | C000000   | N                                    |
| 088 | D000000   | N                                    |
|     | SIGNATURE | ANDY PANG                            |

TITLE

FA