

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 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 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.
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 020 C000008 0
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 021 000000 27
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 022 D000001 0
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 025 D000006 0
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 026 A000000 N
 026 B000000 Y
 026 C000000 N
 026 D000000 Y
 026 E000000 N

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| | | | |
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| 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 |
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| 028 | B020000 | | 0 |
| 028 | B030000 | | 0 |
| 028 | B040000 | | 0 |
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| 028 | C020000 | | 0 |
| 028 | C030000 | | 0 |
| 028 | C040000 | | 0 |
| 028 | D010000 | | 0 |
| 028 | D020000 | | 0 |
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| 028 | D040000 | | 0 |
| 028 | E010000 | | 0 |
| 028 | E020000 | | 0 |
| 028 | E030000 | | 0 |
| 028 | E040000 | | 0 |
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| 028 | F020000 | | 0 |
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| 028 | G010000 | | 0 |
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| 028 | G040000 | | 0 |
| 028 | H000000 | | 0 |
| 030 | A000000 | | 0 |
| | PAGE | 4 | |
| 030 | B000000 | | 0.00 |
| 030 | C000000 | | 0.00 |
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| 032 | 000000 | | 0 |
| 033 | 000000 | | 0 |
| 035 | 000000 | | 0 |
| 036 | B000000 | | 0 |
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| 042 | C000000 | | 0 |
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| 042 | G000000 | | 0 |
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| 046 | 000000 | N | |
| 047 | 000000 | Y | |
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| 048 | A020000 | | 1.250 |
| 048 | B010000 | | 150000 |

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| | | | |
|-----|---------|-------|---|
| 048 | B020000 | 1.000 | |
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| 048 | C020000 | 0.000 | |
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| 048 | E020000 | 0.000 | |
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| 048 | F020000 | 0.000 | |
| 048 | G010000 | | 0 |
| 048 | G020000 | 0.000 | |
| 048 | H010000 | | 0 |
| 048 | H020000 | 0.000 | |
| 048 | I010000 | | 0 |
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| 048 | J020000 | 0.000 | |
| 048 | K010000 | | 0 |
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| 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 | |
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| 054 | H000000 | N | |
| 054 | I000000 | N | |
| 054 | J000000 | Y | |
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| 054 | O000000 | N | |
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| 056 | 000000 | N | |
| 057 | 000000 | N | |
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| 059 | 000000 | Y | |
| 060 | A000000 | Y | |
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| 062 | J000000 | 0.0 | |
| 062 | K000000 | 0.0 | |
| 062 | L000000 | 0.0 | |
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| | | |
|-----|---------|--------|
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| 062 | P000000 | 0.0 |
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| 063 | B000000 | 0.0 |
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| 066 | B000000 | N |
| 066 | C000000 | Y |
| 066 | D000000 | N |
| 066 | E000000 | N |
| 066 | F000000 | N |
| 066 | G000000 | N |
| 067 | 000000 | N |
| | PAGE | 6 |
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| 068 | B000000 | Y |
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| 070 | A020000 | N |
| 070 | B010000 | N |
| 070 | B020000 | N |
| 070 | C010000 | N |
| 070 | C020000 | N |
| 070 | D010000 | N |
| 070 | D020000 | N |
| 070 | E010000 | N |
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| 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 |
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| 071 | D000000 | 11 |
| 072 | A000000 | 6 |
| 072 | B000000 | 2 |
| 072 | C000000 | 340 |

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

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072 I000000 0
 072 J000000 82
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 072 L000000 124
 072 M000000 116
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 072 O000000 58
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 074 R020000 0
 074 R030000 0
 074 R040000 19024
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074 T000000 93707
 074 U010000 13750
 074 U020000 0
 074 V010000 6.82

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| | | |
|-----------|-------------|--------------|
| 074 | V020000 | 0.00 |
| 074 | W000000 | 0.0000 |
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| 077 | B000000 | Y |
| 077 | C000000 | Y |
| 077 | D000000 | N |
| 077 | E000000 | N |
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| 077 | Q030000 | N |
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| 082 | B000000 | 0 |
| 083 | B000000 | 0 |
| 084 | B000000 | 0 |
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| 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 |
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| 088 | B000000 | N |
| 088 | C000000 | N |
| 088 | D000000 | N |
| SIGNATURE | MITCH LERIT | |
| TITLE | FA | |