

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

TAIWAN GREATER CHINA FUND

Form NSAR-A

August 28, 2009

PAGE 1
000 A000000 06/30/2009
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 8003439567
002 A000000 111 GILLETT STREET
002 B000000 HARTFORD
002 C000000 CT
002 D010000 06105
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 B000001 812-13314
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
PAGE 2
013 B030001 02110
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109

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

015	E010001	X	
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		5
020	A000002	MORGAN STANLEY SECURITIES CO., LTD.	
020	C000002		4
020	A000003	DEUTSCHE BANK SECURITIES CO., LTD.	
020	C000003		3
020	A000004	KGI SECURITIES	
020	C000004		2
020	A000005	YUANTA CORE PACIFIC SECURITIES	
020	C000005		2
020	A000006	MASTERLINK SECURITIES CO., LTD.	
020	C000006		1
020	C000007		0
020	C000008		0
020	C000009		0
020	C000010		0
021	000000		17
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	

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

026	D000000	Y	
026	E000000	N	
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
	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

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

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	

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

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	N
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	4783
071	B000000	8753
071	C000000	56393
071	D000000	8
072	A000000	6

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

072 B000000 0
 072 C000000 116
 072 D000000 0
 072 E000000 0
 072 F000000 358

PAGE 7

072 G000000 45
 072 H000000 0
 072 I000000 0
 072 J000000 42
 072 K000000 0
 072 L000000 99
 072 M000000 118
 072 N000000 0
 072 O000000 42
 072 P000000 0
 072 Q000000 0
 072 R000000 61
 072 S000000 49
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 110
 072 X000000 924
 072 Y000000 0
 072 Z000000 -808
 072AA000000 442
 072BB000000 0
 072CC010000 18914
 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 3314
 074 B000000 0
 074 C000000 24
 074 D000000 0
 074 E000000 0
 074 F000000 64573
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 0
 074 M000000 585
 074 N000000 68496
 074 O000000 3318
 074 P000000 0
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0

PAGE 8

074 R040000 228
 074 S000000 0
 074 T000000 64950
 074 U010000 12409

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

074	U020000	0
074	V010000	5.23
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	57448
076	000000	4.85
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	C000000	0
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	653
086	B020000	3318
086	C010000	0
086	C020000	0
086	D010000	0
	PAGE	9
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	STEVEN R. CHAMPION	
TITLE	PRESIDENT	

