

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

TAIWAN GREATER CHINA FUND

Form NSAR-A

August 24, 2006

PAGE 1  
000 A000000 06/30/2006  
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 6177421818  
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 TAIWAN GREATER CHINA FUND  
008 B000001 A  
008 C000001 801-000000  
008 D010001 TAIPEI  
008 D050001 TAIWAN  
008 D060001 ROC  
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 NEW YORK  
013 B020001 NY  
013 B030001 10154  
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 CENTRAL TRUST OF CHINA  
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 MASTERLINK SECURITIES CO., LTD.  
020 C000001 2  
020 A000002 KGI SECURITIES CO., LTD.  
020 C000002 2  
020 A000003 CLSA SECURITIES CO., LTD.  
020 C000003 2  
020 A000004 MORGAN STANLEY SECURITIES CO., LTD.  
020 C000004 2  
020 A000005 DEUTSCHE BANK SECURITIES CO., LTD.  
020 C000005 2  
020 A000006 CAPITAL SECURITIES CO., LTD.  
020 C000006 2  
020 A000007 POLARIS SECURITIES CO., LTD.  
020 C000007 1  
020 A000008 GOLDMAN SACHS, INC.  
020 C000008 1  
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021 000000 14  
022 C000001 0  
022 D000001 0  
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022 D000008 0  
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PAGE 3  
022 D000009 0  
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024 000000 N  
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025 D000003 0  
025 D000004 0  
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025 D000007 0  
025 D000008 0  
026 A000000 N  
026 B000000 Y

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|     |         |       |   |
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| 028 | B040000 |       | 0 |
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| 028 | G030000 |       | 0 |
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| 048 | A020000 | 0.000 |   |

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|     |         |       |
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| 048 | B010000 | 0     |
| 048 | B020000 | 0.000 |
| 048 | C010000 | 0     |
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| 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 |
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| 048 | J010000 | 0     |
| 048 | J020000 | 0.000 |
| 048 | K010000 | 0     |
| 048 | K020000 | 0.000 |
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| 056 | 000000  | N     |
| 057 | 000000  | N     |
| 058 | A000000 | N     |
|     | PAGE    | 5     |
| 059 | 000000  | Y     |
| 060 | A000000 | Y     |
| 060 | B000000 | Y     |
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| 062 | E000000 | 0.0   |
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| 062 | J000000 | 0.0   |
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| 062 | L000000 | 0.0   |
| 062 | M000000 | 0.0   |
| 062 | N000000 | 0.0   |
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| 066 | E000000 | N     |
| 066 | F000000 | N     |
| 066 | G000000 | N     |
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| 068 | B000000 | Y     |
| 069 | 000000  | N     |
| 070 | A010000 | N     |

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|     |         |   |        |
|-----|---------|---|--------|
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| 070 | B020000 | N |        |
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| 070 | C020000 | N |        |
| 070 | D010000 | N |        |
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| 070 | E020000 | N |        |
| 070 | F010000 | N |        |
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| 070 | G010000 | N |        |
| 070 | G020000 | N |        |
| 070 | H010000 | N |        |
| 070 | H020000 | N |        |
|     | PAGE    | 6 |        |
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| 070 | I020000 | N |        |
| 070 | J010000 | N |        |
| 070 | J020000 | N |        |
| 070 | K010000 | N |        |
| 070 | K020000 | N |        |
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| 070 | L020000 | Y |        |
| 070 | M010000 | Y |        |
| 070 | M020000 | Y |        |
| 070 | N010000 | N |        |
| 070 | N020000 | N |        |
| 070 | O010000 | N |        |
| 070 | O020000 | N |        |
| 070 | P010000 | N |        |
| 070 | P020000 | N |        |
| 070 | Q010000 | N |        |
| 070 | Q020000 | N |        |
| 070 | R010000 | N |        |
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| 072 | U000000 |   | 0      |
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072 W000000 256  
 072 X000000 1575  
 072 Y000000 0  
 072 Z000000 -1136  
 072AA000000 2146

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 072CC020000 0  
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 074 M000000 43  
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077 A000000 Y  
 077 B000000 N  
 077 C000000 Y  
 077 D000000 N  
 077 E000000 N  
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 077 G000000 N  
 077 H000000 N

PAGE 8

077 I000000 N  
 077 J000000 N  
 077 K000000 N  
 077 L000000 N

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|           |                 |              |   |
|-----------|-----------------|--------------|---|
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| 077       | N000000         | N            |   |
| 077       | O000000         | N            |   |
| 077       | P000000         | N            |   |
| 078       | 000000          | N            |   |
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| 081       | B000000         | 0            |   |
| 082       | B000000         |              | 0 |
| 083       | B000000         |              | 0 |
| 084       | B000000         |              | 0 |
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| 086       | A020000         |              | 0 |
| 086       | B010000         | 888          |   |
| 086       | B020000         | 5189         |   |
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| 086       | F010000         |              | 0 |
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| 088       | C000000         | N            |   |
| 088       | D000000         | N            |   |
| SIGNATURE | CHERYL CHANG    |              |   |
| TITLE     | TREASURER & CFO |              |   |