

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

TAIWAN GREATER CHINA FUND

Form NSAR-A

August 26, 2005

PAGE 1
000 A000000 06/30/2005
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 COMPUTERSHARE SHAREHOLDER SERVICES, INC.
012 B000001 85-00000
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3010
013 A000001 KPMG LLP
013 B010001 TAIPEI
013 B050001 TAIWAN
PAGE 2
013 B060001 ROC
015 A000001 BROWN BROTHERS HARRIMAN & CO.
015 B000001 C
015 C010001 BOSTON
015 C020001 MA
015 C030001 02109

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| | | | |
|-----|---------|-------------------------------------|------|
| 015 | E010001 | X | |
| 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 | CLSA SECURITIES CO., LTD. | |
| 020 | C000001 | | 3 |
| 020 | A000002 | KGI SECURITIES CO., LTD. | |
| 020 | C000002 | | 3 |
| 020 | A000003 | MASTERLINK SECURITIES CO., LTD | |
| 020 | C000003 | | 3 |
| 020 | A000004 | MORGAN STANLEY SECURITIES CO., LTD. | |
| 020 | C000004 | | 2 |
| 020 | A000005 | DEUTSCHE BANK SECURITIES CO., LTD. | |
| 020 | C000005 | | 2 |
| 020 | A000006 | CAPITAL SECURITITES CO., LTD. | |
| 020 | C000006 | | 2 |
| 020 | A000007 | POLARIS SECURITIES CO., LTD. | |
| 020 | C000007 | | 1 |
| 020 | C000008 | | 0 |
| 020 | C000009 | | 0 |
| 020 | C000010 | | 0 |
| 021 | 000000 | | 16 |
| 022 | A000001 | BROWN BROTHERS HARRIMAN AND CO. | |
| 022 | C000001 | | 150 |
| 022 | D000001 | | 9552 |
| 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 |
| | PAGE | 3 | |
| 022 | C000009 | | 0 |
| 022 | D000009 | | 0 |
| 022 | C000010 | | 0 |
| 022 | D000010 | | 0 |
| 023 | C000000 | | 150 |
| 023 | D000000 | | 9552 |
| 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 | |

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| | | | |
|-----|---------|-------|---|
| 026 | B000000 | Y | |
| 026 | C000000 | N | |
| 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 |
| | PAGE | 4 | |
| 028 | G030000 | | 0 |
| 028 | G040000 | | 0 |
| 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 | N | |
| 048 | 000000 | 0.000 | |
| 048 | A010000 | | 0 |

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048 A020000 0.000
 048 B010000 0
 048 B020000 0.000
 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
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 048 I010000 0
 048 I020000 0.000
 048 J010000 0
 048 J020000 0.000
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 048 K020000 0.000
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 056 000000 N
 057 000000 N
 PAGE 5
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 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
 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
 068 A000000 N
 068 B000000 Y
 069 000000 N

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| | | | |
|-----|---------|---|--------|
| 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 | |
| | PAGE | 6 | |
| 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 | 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 | |
| 070 | R020000 | N | |
| 071 | A000000 | | 3589 |
| 071 | B000000 | | 11790 |
| 071 | C000000 | | 109264 |
| 071 | D000000 | | 3 |
| 072 | A000000 | 6 | |
| 072 | B000000 | | 7 |
| 072 | C000000 | | 659 |
| 072 | D000000 | | 0 |
| 072 | E000000 | | 0 |
| 072 | F000000 | | 0 |
| 072 | G000000 | | 80 |
| 072 | H000000 | | 285 |
| 072 | I000000 | | 0 |
| 072 | J000000 | | 84 |
| 072 | K000000 | | 0 |
| 072 | L000000 | | 139 |
| 072 | M000000 | | 79 |
| 072 | N000000 | | 0 |
| 072 | O000000 | | 156 |
| 072 | P000000 | | 0 |
| 072 | Q000000 | | 0 |
| 072 | R000000 | | 70 |
| 072 | S000000 | | 99 |
| 072 | T000000 | | 0 |
| 072 | U000000 | | 0 |

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072 V000000 0
 072 W000000 217
 072 X000000 1209
 072 Y000000 0
 072 Z000000 -543

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072AA000000 1231
 072BB000000 0
 072CC010000 624
 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 190
 074 B000000 0
 074 C000000 210
 074 D000000 0
 074 E000000 0
 074 F000000 108773
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 0
 074 K000000 0
 074 L000000 507
 074 M000000 100
 074 N000000 109780
 074 O000000 0
 074 P000000 124
 074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0
 074 R040000 347
 074 S000000 0
 074 T000000 109309
 074 U010000 20005
 074 U020000 0
 074 V010000 5.46
 074 V020000 0.00
 074 W000000 0.0000
 074 X000000 0
 074 Y000000 0
 075 A000000 0
 075 B000000 108884
 076 000000 5.11

077 A000000 Y
 077 B000000 Y
 077 C000000 Y
 077 D000000 N
 077 E000000 N
 077 F000000 N
 077 G000000 N

PAGE 8

077 H000000 N
 077 I000000 N
 077 J000000 N
 077 K000000 N

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| | | | |
|-----------|-----------------|--------------|---|
| 077 | L000000 | N | |
| 077 | M000000 | N | |
| 077 | N000000 | N | |
| 077 | O000000 | N | |
| 077 | P000000 | 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 | 1682 | |
| 086 | B020000 | 8470 | |
| 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 | |
| 088 | A000000 | N | |
| 088 | B000000 | N | |
| 088 | C000000 | N | |
| 088 | D000000 | N | |
| SIGNATURE | CHERYL CHANG | | |
| TITLE | TREASURER & CFO | | |