

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

TAIWAN GREATER CHINA FUND

Form NSAR-B

February 28, 2005

PAGE 1
000 B000000 12/31/2004
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 INTERNATIONAL INVESTMENT TRUST CO., LTD.
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 EQUISERVE TRUST COMPANY, N.A.
012 B000001 85-11340
012 C010001 PROVIDENCE
012 C020001 RI
012 C030001 02940
012 C040001 3011
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

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

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	MASTER LINK SECURITIES CORP.	
020	C000001		54
020	A000002	KGI SECURITIES CO., LTD.	
020	C000002		48
020	A000003	CLSA SECURITIES CO., LTD.	
020	C000003		46
020	A000004	CAPITAL SECURITIES CO., LTD.	
020	C000004		45
020	A000005	POLARIS SECURITIES CO., LTD.	
020	C000005		43
020	A000006	MORGAN STANLEY SECURITIES CO., LTD.	
020	C000006		33
020	A000007	DEUTSCHE BANK SECURITIES CO., LTD.	
020	C000007		29
020	A000008	YUNG SHIN SECURITIES CO., LTD.	
020	C000008		17
020	A000009	DING FU SECURITIES CO., LTD.	
020	C000009		16
020	A000010	TAIWAN SECURITIES CO., LTD.	
020	C000010		16
021	000000		452
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
	PAGE	3	
022	C000008		0
022	D000008		0
022	C000009		0
022	D000009		0
022	C000010		0
022	D000010		0
023	C000000		878
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

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

025	D000008	0
026	A000000	N
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
	PAGE	4
028	G010000	0
028	G020000	0
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	Y

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

046 000000 N
 047 000000 Y
 048 000000 0.000
 048 A010000 179894
 048 A020000 1.350
 048 B010000 239859
 048 B020000 1.150
 048 C010000 299824
 048 C020000 0.950
 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
 PAGE 5
 049 000000 N
 050 000000 N
 051 000000 N
 052 000000 N
 053 A000000 N
 054 A000000 N
 054 B000000 N
 054 C000000 N
 054 D000000 N
 054 E000000 N
 054 F000000 N
 054 G000000 N
 054 H000000 N
 054 I000000 N
 054 J000000 N
 054 K000000 N
 054 L000000 N
 054 M000000 N
 054 N000000 N
 054 O000000 N
 055 A000000 N
 055 B000000 N
 056 000000 Y
 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

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

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

PAGE 6

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
 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 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 191061

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

071 B000000 240659
 071 C000000 139873
 071 D000000 137
 072 A000000 12
 072 B000000 25

PAGE 7

072 C000000 5000
 072 D000000 0
 072 E000000 54
 072 F000000 346
 072 G000000 368
 072 H000000 857
 072 I000000 0
 072 J000000 201
 072 K000000 0
 072 L000000 260
 072 M000000 228
 072 N000000 0
 072 O000000 1408
 072 P000000 0
 072 Q000000 0
 072 R000000 147
 072 S000000 1177
 072 T000000 0
 072 U000000 0
 072 V000000 0
 072 W000000 476
 072 X000000 5468
 072 Y000000 0
 072 Z000000 -389
 072AA000000 13897
 072BB000000 0
 072CC010000 0
 072CC020000 13095
 072DD010000 327
 072DD020000 0
 072EE000000 0
 073 A010000 0.0100
 073 A020000 0.0000
 073 B000000 0.0000
 073 C000000 0.0000
 074 A000000 1273
 074 B000000 0
 074 C000000 339
 074 D000000 0
 074 E000000 0
 074 F000000 115113
 074 G000000 0
 074 H000000 0
 074 I000000 0
 074 J000000 454
 074 K000000 0
 074 L000000 0
 074 M000000 95
 074 N000000 117274
 074 O000000 0
 074 P000000 318

PAGE 8

074 Q000000 0
 074 R010000 0
 074 R020000 0
 074 R030000 0

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

074	R040000	489
074	S000000	0
074	T000000	116467
074	U010000	21687
074	U020000	0
074	V010000	5.37
074	V020000	0.00
074	W000000	0.0000
074	X000000	0
074	Y000000	0
075	A000000	0
075	B000000	145546
076	000000	5.37
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	Y
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	CHUBB
080	C000000	5000
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
	PAGE	9
086	B010000	11012
086	B020000	51420
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

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

088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE CHERYL CHANG

TITLE TREASURER & CFO