

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

TAIWAN GREATER CHINA FUND

Form NSAR-B

March 01, 2004

PAGE 1  
000 B000000 12/31/2003  
000 C000000 0000836267  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 U  
001 A000000 TAIWAN GREATER CHINA FUND  
001 B000000 811-5617  
001 C000000 2014993500  
002 A000000 111 RIVER STREET, SUITE 1001  
002 B000000 HOBOKEN  
002 C000000 NJ  
002 D010000 07030  
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  
019 B000000 0  
020 A000001 TAIWAN INTERNATIONAL SECURITIES CORP.  
020 C000001 15  
020 A000002 DINGFU SECURITIES CO., LTD.  
020 C000002 14  
020 A000003 CHINA SECURITIES CO., LTD.  
020 C000003 13  
020 A000004 JIH-SUN SECURITIES CO., LTD.  
020 C000004 13  
020 A000005 GRAND CATHAY SECURITIES CO., LTD.  
020 C000005 13  
020 A000006 MASTER LINK SECURITIES CO., LTD.  
020 C000006 12  
020 A000007 TAISEC SECURITIES CO., LTD.  
020 C000007 12  
020 A000008 YUAN TA SECURITIES CO., LTD.  
020 C000008 12  
020 A000009 YUNG SHIN SECURITIES CO., LTD.  
020 C000009 12  
PAGE 2  
020 A000010 DA-DIN SECURITIES  
020 C000010 11  
021 000000 231  
022 A000001 BANK SINOPAC  
022 C000001 52195  
022 D000001 0

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

022	A000002	CHINA BILLS FINANCE COMPANY	
022	C000002	51433	
022	D000002	0	
022	A000003	INTERNATIONAL BANK OF TAIPEI	
022	C000003	5805	
022	D000003	0	
022	A000004	GRAND BILLS FINANCE CORPORATION	
022	C000004	1451	
022	D000004	0	
022	A000005	TAISHIN BILLS FINANCE CORPORATION	
022	C000005	726	
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	
022	C000010	0	
022	D000010	0	
023	C000000	111610	
023	D000000	0	
025	D000001	0	
025	D000002	0	
025	D000003	0	
025	D000004	0	
025	D000005	0	
025	D000006	0	
025	D000007	0	
025	D000008	0	
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	
	PAGE	3	
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	
028	H000000	0	

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

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	174362
048	A020000	1.350
048	B010000	232483
048	B020000	1.150
048	C010000	290604
048	C020000	0.950
048	D010000	0
048	D020000	0.000
048	E010000	0
048	E020000	0.000
048	F010000	0
	PAGE	4
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	290604
048	K020000	0.750
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

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

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
070	A010000	Y
070	A020000	N
070	B010000	N
070	B020000	N
070	C010000	N
070	C020000	N
070	D010000	N
070	D020000	N
	PAGE	5
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	N
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	114724
071	B000000	128280
071	C000000	147004
071	D000000	78
072	A000000	12
072	B000000	36
072	C000000	4643
072	D000000	0

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

072 E000000	0
072 F000000	2055
072 G000000	119
072 H000000	0
072 I000000	0
072 J000000	228
072 K000000	0
072 L000000	0
072 M000000	110
072 N000000	0
072 O000000	1800
072 P000000	0
072 Q000000	0
072 R000000	113
072 S000000	816
PAGE 6	
072 T000000	0
072 U000000	0
072 V000000	0
072 W000000	462
072 X000000	5353
072 Y000000	0
072 Z000000	-674
072AA000000	12423
072BB000000	24416
072CC010000	39492
072CC020000	0
072DD010000	0
072DD020000	0
072EE000000	0
073 A010000	0.6000
073 A020000	0.0000
073 B000000	0.0000
073 C000000	0.0000
074 A000000	1941
074 B000000	0
074 C000000	4414
074 D000000	0
074 E000000	0
074 F000000	163720
074 G000000	0
074 H000000	0
074 I000000	0
074 J000000	0
074 K000000	0
074 L000000	2
074 M000000	65
074 N000000	170142
074 O000000	0
074 P000000	0
074 Q000000	0
074 R010000	0
074 R020000	0
074 R030000	0
074 R040000	2341
074 S000000	0
074 T000000	167801
074 U010000	32699
074 U020000	0
074 V010000	5.13
074 V020000	0.00
074 W000000	0.0000

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

074 X000000 147  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 152161  
 076 000000 4.75

PAGE 7

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 N  
 077 Q020000 Y  
 077 Q030000 N  
 078 000000 N  
 080 A000000 CONTINENTAL CASUALTY COMPANY  
 080 C000000 1000  
 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 0  
 086 B020000 0  
 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 NYSE  
 087 A030000 TFC  
 SIGNATURE CHRISTOPHER K. BRUMM  
 TITLE LEGAL COUNSEL