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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
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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
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007 A000000 N
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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
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020 A000001 TAIWAN INTERNATIONAL SECURITIES CORP.
020 C000001 15
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020 A000004 JIH-SUN SECURITIES CO., LTD.
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020 A000005 GRAND CATHAY SECURITIES CO., LTD.
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020 A000006 MASTER LINK SECURITIES CO., LTD.
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020 A000007 TAISEC SECURITIES CO., LTD.
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020 A000009 YUNG SHIN SECURITIES CO., LTD.
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PAGE 2
020 A000010 DA-DIN SECURITIES
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021 000000 231
022 A000001 BANK SINOPAC
022 C000001 52195
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074 X000000 147
 074 Y000000 0
 075 A000000 0
 075 B000000 152161
 076 000000 4.75
 PAGE 7
 077 A000000 Y
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 086 F020000 0
 087 A010000 COMMON STOCK
 087 A020000 NYSE
 087 A030000 TFC
 SIGNATURE CHRISTOPHER K. BRUMM
 TITLE LEGAL COUNSEL