

## FORM 5500 (SCHEDULE C) INFORMATION

Fiscal Year End - December 31, 2009

The Greater China Fund, Inc. (the "Fund")

Information regarding the Fund's investment adviser and transfer agent is set forth under "Notes" below.

Share Class	N/A
NYSE	GCH
CUSIP	39167B102

Total Net Assets                      Reference is made to the Fund's Annual Report for its most recent fiscal year under the caption, "Statement of Assets and Liabilities - Net Assets."

<b>Management Fees Paid by the Fund</b>	
<i>Fund Name</i>	
The Greater China Fund, Inc.	<p>Information regarding management fees paid by the Fund for its most recent fiscal year ended December 31, 2009 is set forth in the Fund's Annual Report for its fiscal year ended December 31, 2009 under the caption "Statement of Operations – Expenses – Investment management fees."</p> <p>Information regarding any contractual or voluntary fee waiver(s) in effect during the Fund's most recent fiscal year ended December 31, 2009 is set forth in the Fund's Annual Report for its fiscal year ended December 31, 2009 in the Statement of Operations and in the Notes to Financial Statements – "Note 3. Investment Management and Administration Agreements".</p>

<b>Fees Related to Purchase and Sale/Commissions for Purchase</b>
The Fund's common shares are listed on the New York Stock Exchange under the ticker symbol "GCH". Shares of the Fund may be bought and sold through a registered financial advisor like any other listed security.

<b>Annual Fund Operating Expenses % (deducted from Fund assets)</b>
Information regarding the Fund's Annual Fund Operating Expenses for the Fund's most recent fiscal year is set forth in the Fund's Annual Report for its fiscal year ended December 31, 2009 in the Financial Highlights under the caption, "Ratios/Supplemental Data: Ratio of expenses to average net assets".

<b>Transfer Agent's Fees and Expenses</b>
Information regarding transfer agent's fees and expenses paid by the Fund for the Fund's most recent fiscal year is set forth in the Fund's Annual Report for its fiscal year ended December 31, 2009 under the caption "Statement of Operations – Expenses – Transfer agent fees and expenses."

<b>Administration Fee</b>
Information regarding administration fees paid by the Fund for the Fund's most recent fiscal year is set forth in the Fund's Annual Report for its fiscal year ended December 31, 2009 under the caption "Statement of Operations – Expenses – Administration fees."

**Soft Dollars Research Received by Investment Adviser**

The investment adviser becomes eligible for soft dollar credits by sending trades and paying trade commissions to broker-dealers who both execute the trades and provide the investment adviser with research services in the following forms: (1) research reports generated by the broker-dealer, (2) conferences with representatives of issuers, and/or (3) soft dollar credits that can be used to obtain research reports or services from others. The portion of any trade commission attributable to the soft dollar research services cannot be identified.

A list of the top ten soft dollar broker relationships is provided below for the 12 months ended September 30, 2009. A complete list of brokers with whom the investment adviser engaged in soft dollar arrangements during the 12 months ended September 30, 2009 is available upon request.

<b>Baring Asset Management (Asia) Limited (Barings)</b>	
1.	N/A
2.	N/A
3.	N/A
4.	N/A
5.	N/A
6.	N/A
7.	N/A
8.	N/A
9.	N/A
10.	N/A

**Notes**

Baring Asset Management (Asia) Limited is the Fund's investment adviser and is responsible for managing the Fund's investments in accordance with the Fund's investment objectives, policies and restrictions, and making investment decisions on behalf of the Fund, including the selection of and the placing of orders with broker-dealers to execute portfolio transactions on behalf of the Fund. Prudential Investments LLC ("PI") is the Fund's administrator responsible for providing certain clerical and accounting services to the Fund.

PNC Global Investment Servicing is the Fund's transfer agent, dividend disbursing agent and shareholder servicing agent.

PI is located at Gateway Center Three, 100 Mulberry Street, Newark, NJ 07012. Baring Asset Management (Asia) Limited is located at 1901 Edinburgh Tower, 15 Queen's Road Central, Hong Kong. PNC Global Investment Servicing is located in Providence, RI 02940-3027.

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This document is not a substitute for legal advice to ERISA plans regarding compliance with ERISA reporting requirements. This document is being made available solely to assist information gathering for ERISA plans based on the information in the possession of the Fund. Mutual funds and other investment companies, and the entities that provide services to those funds, are not service providers to plans. However, this document may include information on payments that the funds or their advisors make to others for services to the plan, which may make the payments reportable on Schedule C. Any such information included in this document is being provided to inform the plan that it is necessary to seek information from brokers, recordkeepers, and others. This information is of a general nature and may not cover all of the compensation received by a plan's service providers.