

Edgar Filing: FIRST PHILIPPINE FUND INC - Form NSAR-A

FIRST PHILIPPINE FUND INC

Form NSAR-A

February 26, 2004

PAGE 1  
000 A000000 12/31/2003  
000 C000000 0000855237  
000 D000000 N  
000 E000000 NF  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE FIRST PHILIPPINE FUND INC.  
001 B000000 811-5902  
001 C000000 3027912919  
002 A000000 575 MADISON AVENUE  
002 B000000 NEW YORK  
002 C000000 NY  
002 D010000 10022  
003 000000 N  
004 000000 Y  
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  
008 A000001 CLEMENTE CAPITAL, INC.  
008 B000001 A  
008 C000001 801-162470  
008 D010001 NEW YORK  
008 D020001 NY  
008 D030001 10022  
010 A000001 PFPC, INC.  
010 B000001 85-1196  
010 C010001 WILMINGTON  
010 C020001 DE  
010 C030001 19809  
012 A000001 AMERICAN STOCK TRANSFER & TRUST CO.  
012 B000001 85-00000  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10005  
013 A000001 PRICewaterhouseCOOPERS LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
PAGE 2  
013 B030001 19103  
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  
018 000000 N  
019 A000000 N  
019 B000000 0  
020 A000001 DEUTSCHE REGIS PARTNERS  
020 C000001 3  
020 A000002 PHILIPPINE EQUITY PARTNERS  
020 C000002 0  
020 C000003 0  
020 C000004 0  
020 C000005 0  
020 C000006 0  
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020 C000009 0  
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022 B000001 13-4973745  
022 C000001 482578  
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022 C000002 0  
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PAGE 3  
025 D000004 0  
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026 A000000 N  
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026 C000000 N  
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026 E000000 N  
026 F000000 N  
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026 G020000 N  
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027 000000 N  
028 A010000 0

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054	K000000	N	
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054	M000000	Y	
054	N000000	N	
054	O000000	N	
055	A000000	N	
055	B000000	N	
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062	N000000	0.0	
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072	G000000		3
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072	J000000	0
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072	L000000	0
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	PAGE 7	
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072	V000000	0
072	W000000	205
072	X000000	223
072	Y000000	0
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072AA	000000	242
072BB	000000	0
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072EE	000000	0
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074	V020000	0.00
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	PAGE 8	
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075	B000000	597

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076	000000	0.00
077	A000000	N
078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	B000000	NONE
080	C000000	400
081	A000000	Y
081	B000000	1
082	A000000	Y
082	B000000	25
083	A000000	N
083	B000000	0
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084	B000000	0
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085	B000000	N
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086	C010000	0
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086	D010000	0
086	D020000	0
086	E010000	0
086	E020000	0
086	F010000	0
086	F020000	0
087	A010000	THE FIRST PHILIPPINE FUND INC.
087	A020000	336100102
087	A030000	FPF
088	A000000	N
088	B000000	N
088	C000000	N
088	D000000	N
SIGNATURE	LEOPOLDO CLEMENTE	
TITLE	DIRECTOR - TRUSTEE	