

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  
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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  
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 022 A000001 BROWN BROTHERS HARRIMAN  
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 026 G010000 N  
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 028 A010000 0

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 054 D000000 N  
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 054 G000000 Y  
     PAGE 5  
 054 H000000 Y  
 054 I000000 N  
 054 J000000 Y  
 054 K000000 N  
 054 L000000 N  
 054 M000000 Y  
 054 N000000 N  
 054 O000000 N  
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070	P020000	N	
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072 J000000	0
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072 L000000	0
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072 N000000	0
PAGE 7	
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072BB000000	0
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074 V010000	0.00
074 V020000	0.00
074 W000000	0.0000
PAGE 8	
074 X000000	0
074 Y000000	0
075 A000000	0
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	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	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	