

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
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007 C010100 1
007 C010200 2
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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
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 020 C000003 0
 020 C000004 0
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 022 B000001 13-4973745
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 026 G010000 N
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063	A000000		0

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072 L000000	0
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PAGE 7	
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072 Y000000	0
072 Z000000	-203
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074 V010000	0.00
074 V020000	0.00
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PAGE 8	
074 X000000	0
074 Y000000	0
075 A000000	0
075 B000000	597

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076	000000	0.00
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078	000000	N
080	A000000	ICI MUTUAL INSURANCE CO.
080	B000000	NONE
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082	B000000	25
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086	D020000	0
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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	