

Edgar Filing: NEW IRELAND FUND INC - Form NSAR-B

NEW IRELAND FUND INC  
Form NSAR-B  
December 29, 2004

PAGE 1  
000 B000000 10/31/2004  
000 C000000 0000858707  
000 D000000 N  
000 E000000 F  
000 F000000 Y  
000 G000000 N  
000 H000000 N  
000 I000000 6.1  
000 J000000 A  
001 A000000 THE NEW IRELAND FUND, INC.  
001 B000000 811-05984  
001 C000000 5088718500  
002 A000000 4400 COMPUTER DRIVE  
002 B000000 WESTBOROUGH  
002 C000000 MA  
002 D010000 01581  
003 000000 N  
004 000000 N  
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007 C010100 1  
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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 BANK OF IRELAND ASSET MANAGEMENT (U.S.) LTD.  
008 B000001 A  
008 C000001 801-29606  
008 D010001 GREENWICH  
008 D020001 CT  
008 D030001 06830  
010 A000001 PFPC INC.  
010 B000001 84-1761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10005  
013 A000001 GRANT THORNTON LLP  
013 B010001 NEW YORK  
013 B020001 NY  
PAGE 2  
013 B030001 10004  
014 A000001 DAVY STOCKBROKERS  
014 B000001 8-999  
014 A000002 IAM CAPITAL CORPORATION  
014 B000002 8-50930  
015 A000001 J.P MORGAN CHASE & CO

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015 B000001 C  
015 C010001 BROOKLYN  
015 C020001 NY  
015 C030001 11245  
015 E010001 X  
015 A000002 GOVENOR & COMPANY OF THE BANK OF IRELAND  
015 B000002 C  
015 C010002 DUBLIN  
015 D010002 IRELAND  
015 E040002 X  
018 000000 Y  
019 A000000 N  
019 B000000 0  
020 A000001 GOODBODY STOCKBROKERS LTD  
020 C000001 9  
020 A000002 DAVY STOCKBROKERS  
020 C000002 5  
020 A000003 ABN AMRO SECURITIES  
020 B000003 13-3856626  
020 C000003 3  
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020 C000006 0  
020 C000007 0  
020 C000008 0  
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021 000000 19  
022 A000001 MORGAN STANLEY TRUST  
022 B000001 36-3145972  
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024 000000 N  
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025 D000007 0

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048 K020000 0.500

PAGE 5

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062 K000000 0.0  
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062 M000000 0.0  
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PAGE 6  
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070 P020000 N  
070 Q010000 N  
070 Q020000 N  
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070 R020000 N  
071 A000000

4090

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071	C000000	85031
071	D000000	5
072	A000000	12
072	B000000	9
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072	C000000	1544
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072	H000000	0
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072	W000000	146
072	X000000	1553
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072	Z000000	0
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074	P000000	62
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074	R010000	0
074	R020000	0
074	R030000	0

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074	R040000	221
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074	T000000	97253
074	U010000	4689
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074	V010000	20.74
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075	A000000	0
075	B000000	86313
076	000000	18.46
077	A000000	Y
077	B000000	Y
077	C000000	Y
078	000000	N
080	A000000	ICI MUTUAL INSURANCE
080	C000000	450
081	A000000	N
081	B000000	0
082	A000000	N
082	B000000	0
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083	B000000	0
084	A000000	N
084	B000000	0
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085	B000000	N
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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	COMMON STOCK
087	A020000	645673104
087	A030000	IRL.N
088	A000000	N
088	B000000	N
088	C000000	N
	PAGE	9
088	D000000	N
SIGNATURE	DENIS CURRAN	
TITLE	PRESIDENT	