

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

NEW IRELAND FUND INC

Form NSAR-A

June 26, 2013

PAGE 1  
000 A000000 04/30/2013  
000 C000000 0000858707  
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 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  
005 000000 N  
006 000000 N  
007 A000000 N  
007 B000000 0  
007 C010100 1  
008 A000001 KLEINWORT BENSON INVESTORS INTERNATIONAL LTD  
008 B000001 A  
008 C000001 801-60358  
008 D010001 DUBLIN 2  
008 D050001 IRELAND  
010 A000001 BNY MELLON INVESTMENT SERVICING (US) INC.  
010 B000001 84-01761  
010 C010001 WESTBOROUGH  
010 C020001 MA  
010 C030001 01581  
010 C040001 1722  
012 A000001 AMERICAN STOCK TRANSFER & TRUST COMPANY  
012 B000001 84-416  
012 C010001 NEW YORK  
012 C020001 NY  
012 C030001 10005  
013 A000001 TAIT WELLER BAKER LLP  
013 B010001 PHILADELPHIA  
013 B020001 PA  
013 B030001 19103  
015 A000001 JPMorgan Chase & Co.  
015 B000001 C  
015 C010001 Brooklyn  
015 C020001 NY  
015 C030001 11245  
015 E010001 X  
018 000000 Y  
019 A000000 N  
PAGE 2  
019 B000000 0  
020 A000001 DAVY SECURITIES  
020 B000001 00-0000000  
020 C000001 15  
020 A000002 GOODBODY STOCKBROKERS  
020 B000002 00-0000000

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|     |         |                       |   |
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| 020 | C000002 | 10                    |   |
| 020 | A000003 | BNY MELLON SECURITIES |   |
| 020 | B000003 | 00-0000000            |   |
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| 028 | C040000 |                       | 0 |
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| 028 | D020000 |                       | 0 |
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| 028 | G030000 |                       | 0 |
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| 042 | A000000 |                       | 0 |
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| 042 | E000000 | 0      |
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| 046 | 000000  | N      |
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| 048 | C020000 | 0.000  |
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| 048 | D020000 | 0.000  |
| 048 | E010000 | 0      |
| 048 | E020000 | 0.000  |
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| 048 | G020000 | 0.000  |
| 048 | H010000 | 0      |
| 048 | H020000 | 0.000  |
| 048 | I010000 | 0      |
| 048 | I020000 | 0.000  |
| 048 | J010000 | 0      |
| 048 | J020000 | 0.000  |
| 048 | K010000 | 100000 |
| 048 | K020000 | 0.500  |
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| 050 | 000000  | N      |
| 051 | 000000  | N      |
|     | PAGE    | 4      |
| 052 | 000000  | N      |
| 053 | A000000 | N      |
| 054 | A000000 | N      |
| 054 | B000000 | N      |
| 054 | C000000 | N      |
| 054 | D000000 | N      |
| 054 | E000000 | N      |
| 054 | F000000 | N      |
| 054 | G000000 | N      |
| 054 | H000000 | N      |
| 054 | I000000 | N      |
| 054 | J000000 | N      |
| 054 | K000000 | N      |
| 054 | L000000 | N      |
| 054 | M000000 | N      |
| 054 | N000000 | N      |
| 054 | O000000 | N      |
| 055 | A000000 | N      |
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| 059 | 000000  | Y      |
| 060 | A000000 | N      |
| 060 | B000000 | N      |
| 061 | 000000  | 0      |

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062 A000000 N  
062 B000000 0.0  
062 C000000 0.0  
062 D000000 0.0  
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062 O000000 0.0  
062 P000000 0.0  
062 Q000000 0.0  
062 R000000 0.0  
063 A000000 0  
063 B000000 0.0  
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066 B000000 N  
066 C000000 Y  
066 D000000 N  
066 E000000 N  
PAGE 5  
066 F000000 N  
066 G000000 N  
067 000000 N  
068 A000000 N  
068 B000000 Y  
069 000000 N  
070 A010000 Y  
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070 B010000 Y  
070 B020000 N  
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070 L010000 Y  
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070 M020000 Y  
070 N010000 N  
070 N020000 N  
070 O010000 Y  
070 O020000 N

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|        |         |    |        |
|--------|---------|----|--------|
| 070    | P010000 | N  |        |
| 070    | P020000 | N  |        |
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| 070    | Q020000 | N  |        |
| 070    | R010000 | N  |        |
| 070    | R020000 | N  |        |
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|        | PAGE    | 6  |        |
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| 072    | L000000 |    | 36     |
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| 072    | N000000 |    | 0      |
| 072    | O000000 |    | 0      |
| 072    | P000000 |    | 0      |
| 072    | Q000000 |    | 0      |
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| 072    | V000000 |    | 0      |
| 072    | W000000 |    | 119    |
| 072    | X000000 |    | 602    |
| 072    | Y000000 |    | 0      |
| 072    | Z000000 |    | 486    |
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| 072DD0 | 10000   |    | 0      |
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| 073    | C000000 |    | 0.0000 |
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| 074    | C000000 |    | 0      |
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| 074    | F000000 |    | 59021  |
| 074    | G000000 |    | 0      |
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| 074    | J000000 |    | 0      |
| 074    | K000000 |    | 0      |
| 074    | L000000 |    | 604    |
| 074    | M000000 |    | 75     |
| 074    | N000000 |    | 60127  |

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074 O000000 0  
 074 P000000 31  
 074 Q000000 0  
 074 R010000 0  
 074 R020000 0

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074 R030000 0  
 074 R040000 209  
 074 S000000 0  
 074 T000000 59887  
 074 U010000 5034  
 074 U020000 0  
 074 V010000 11.90  
 074 V020000 0.00  
 074 W000000 0.0000  
 074 X000000 375  
 074 Y000000 0  
 075 A000000 0  
 075 B000000 55103  
 076 000000 10.27

077 A000000 Y  
 077 B000000 N  
 077 C000000 N  
 077 D000000 N  
 077 E000000 N  
 077 F000000 N  
 077 G000000 N  
 077 H000000 N  
 077 I000000 N  
 077 J000000 N  
 077 K000000 N  
 077 L000000 N  
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 077 N000000 N  
 077 O000000 N  
 077 P000000 N  
 077 Q010000 Y  
 077 Q020000 N  
 077 Q030000 N  
 078 000000 N

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 083 B000000 0  
 084 B000000 0  
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 086 A020000 0  
 086 B010000 0  
 086 B020000 0  
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 086 C020000 0  
 086 D010000 0  
 086 D020000 0  
 086 E010000 0  
 086 E020000 0  
 086 F010000 0  
 086 F020000 0

PAGE 8

087 A010000 COMMON STOCK  
 087 A020000 645673104  
 087 A030000 IRL.N  
 088 A000000 N

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088 B000000 N

088 C000000 N

088 D000000 N

SIGNATURE LELIA LONG

TITLE TREASURER