

Edgar Filing: TAIWAN FUND INC - Form SC 13D/A

TAIWAN FUND INC  
Form SC 13D/A  
August 10, 2004

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UNITED STATES  
SECURITIES AND EXCHANGE COMMISSION  
Washington, D.C. 20549

SCHEDULE 13D  
(Rule 13d-101)  
(Amendment No. 2)

INFORMATION TO BE INCLUDED IN STATEMENTS FILED PURSUANT  
TO RULE 13d-1(a) AND AMENDMENTS THERETO FILED PURSUANT TO  
RULE 13d-2(a)

The Taiwan Fund, Inc

-----  
(Name of Issuer)

Common Stock, par value \$.01 per share

-----  
(Title of Class of Securities)

874036106

-----  
(CUSIP Number)

Barry M. Olliff  
c/o City of London Investment Management Company Limited  
10 Eastcheap, London EC3M 1LX, England  
+44 207 711 0771

-----  
(Name, Address and Telephone Number of Person Authorized  
to Receive Notices and Communications)

June 30, 2004

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(Date of Event Which Requires Filing of This Statement)

If the filing person has previously filed a statement on Schedule 13G to report the acquisition which is the subject of this Schedule 13D, and is filing this schedule because of Rule 13d-1(e), (f) or (g), check the following box .

\*The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required on the remainder of this cover page shall not be deemed

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to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act.

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1	NAME OF REPORTING PERSONS S.S. OR I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS	
	City of London Investment Group PLC, a company incorporated under the laws of England and Wales.	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(A) <input type="checkbox"/> (B) <input type="checkbox"/>
3	SEC USE ONLY	
4	SOURCE OF FUNDS*	
	00	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)	<input type="checkbox"/>
6	CITIZENSHIP OR PLACE OF ORGANIZATION	
	England and Wales	
	7	SOLE VOTING POWER 1,519,737
NUMBER OF SHARES	8	SHARED VOTING POWER 0
BENEFICIALLY OWNED BY EACH	9	SOLE DISPOSITIVE POWER 1,519,737
REPORTING PERSON WITH	10	SHARED DISPOSITIVE POWER 0
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	
	1,519,737	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES	<input type="checkbox"/>
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)	
	9.29%	
14	TYPE OF REPORTING PERSON*	

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1	NAME OF REPORTING PERSONS S.S. OR I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS	
	City of London Investment Management Company Limited, a company incorporated under the laws of England and Wales.	
2	CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP	(A) <input type="checkbox"/>   (B) <input type="checkbox"/>
3	SEC USE ONLY	
4	SOURCE OF FUNDS*	
	WC	
5	CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)	<input type="checkbox"/>
6	CITIZENSHIP OR PLACE OF ORGANIZATION	
	England and Wales	
	7	SOLE VOTING POWER 1,489,737
NUMBER OF SHARES	8	SHARED VOTING POWER 0
BENEFICIALLY OWNED BY EACH	9	SOLE DISPOSITIVE POWER 1,489,737
REPORTING PERSON WITH	10	SHARED DISPOSITIVE POWER 0
11	AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON	
	1,489,737	
12	CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES	<input type="checkbox"/>
13	PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)	
	9.1%	
14	TYPE OF REPORTING PERSON*	

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This Amendment No. 2 to Schedule 13D (this "Amendment No. 2") should be read in conjunction with the Schedule 13D filed with the Securities and Exchange Commission (the "SEC") on August 14, 2003 (the "Original Schedule 13D") by City of London Investment Group PLC and City of London Investment Management Company Limited relating to the shares of common stock, par value \$.01 per share (the "Shares"), of The Taiwan Fund, Inc., (the "Fund"). This Amendment No. 2 amends and restates Item 5 of the Original Schedule 13D in their entirety. All other information in the Original Schedule 13D remains in effect. All capitalized terms used herein and not otherwise defined shall have the meanings ascribed thereto in the Original Schedule 13D.

ITEM 5. INTERESTS IN SECURITIES OF THE ISSUER.  
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(a) and (b). As of June 30, 2004, EWF, GEM, IEM, FREE, the Accounts and Global owned directly 54,634, 80,000, 171,400, 51,400, 1,132,303, and 30,000 Shares, respectively, representing approximately 0.33%, 0.49%, 1.05%, 0.31%, 6.92%, and 0.18%, respectively, of the 16.4 million Shares outstanding as of January 1, 2004, as stated in the Fund's Form 8-K filed with the Securities and Exchange Commission on March 31, 2004.

As of June 30, 2004, CLIG, through its control of CLIM, had sole voting and dispositive power with respect to all 1,519,737 Shares owned directly by the City of London Funds and the Accounts, representing approximately 9.29% of the 16.4 million Shares outstanding as of January 1, 2004, as stated in the Fund's Form 8-K filed with the Securities and Exchange Commission on March 31, 2004.

As of June 30, 2004, CLIM, in its capacity as investment adviser to the City of London Funds, had sole voting and dispositive power with respect to all 1,489,737 Shares owned directly by the City of London Funds and the Accounts, representing approximately 9.10% of the 16.4 million Shares outstanding as of January 1, 2004, as stated in the Fund's Form 8-K filed with the Securities and Exchange Commission on March 31, 2004.

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SIGNATURE

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

Dated: August 10, 2004

CITY OF LONDON INVESTMENT GROUP PLC

/s/ Barry M. Olliff

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Name: Barry M. Olliff  
Title: Director

CITY OF LONDON INVESTMENT  
MANAGEMENT COMPANY LIMITED

/s/ Barry M. Olliff

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Name: Barry M. Olliff  
Title: Director