

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

(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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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.

(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

Name: Barry M. Olliff
Title: Director

CITY OF LONDON INVESTMENT
MANAGEMENT COMPANY LIMITED

/s/ Barry M. Olliff

Name: Barry M. Olliff
Title: Director