

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

TAIWAN FUND INC
Form SC 13D/A
August 22, 2005

CUSIP NO. 874036106

13D

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

SCHEDULE 13D
(Rule 13d-101)
(Amendment No. 3)

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)

August 17, 2005

(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 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)
(B)

3 SEC USE ONLY

4 SOURCE OF FUNDS*

OO

5 CHECK BOX IF DISCLOSURE OF LEGAL PROCEEDINGS IS REQUIRED PURSUANT TO ITEM 2(D) OR 2(E)

6 CITIZENSHIP OR PLACE OF ORGANIZATION

England and Wales

NUMBER OF	7	SOLE VOTING POWER
SHARES	2,293,537	
BENEFICIALLY	8	SHARED VOTING POWER
OWNED BY	0	
EACH	9	SOLE DISPOSITIVE POWER
REPORTING	2,293,537	
PERSON	10	SHARED DISPOSITIVE POWER
WITH	0	

11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

2,293,537

12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN SHARES

13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

13.98%

14 TYPE OF REPORTING PERSON*

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HC

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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
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 2 CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (A)
 (B)

 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)

 6 CITIZENSHIP OR PLACE OF ORGANIZATION

England and Wales

 NUMBER OF 7 SOLE VOTING POWER

SHARES 2,293,537

 BENEFICIALLY 8 SHARED VOTING POWER

OWNED BY 0

 EACH 9 SOLE DISPOSITIVE POWER

REPORTING 2,293,537

 PERSON 10 SHARED DISPOSITIVE POWER

WITH 0

 11 AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

2,293,537

 12 CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (11) EXCLUDES CERTAIN
 SHARES

 13 PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (11)

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13.98%

14 TYPE OF REPORTING PERSON*

IA

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This Amendment No. 3 to Schedule 13D (this "Amendment No. 3") 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 its 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 August 22, 2005, EWF, GEM, IEM, GFM I, FREE and the Accounts owned directly 150,834, 260,271, 492,000, 50,000, 211,400, and 1,129,032 Shares, respectively, representing approximately 0.92%, 01.59%, 2.99%, 0.3%, 1.29%, and 6.88%, respectively, of the 16.4 million Shares outstanding.

As of August 22, 2005, CLIG, through its control of CLIM, had sole voting and dispositive power with respect to all 2,293,537 Shares owned directly by the City of London Funds and the Accounts, representing approximately 13.98% of the 16.4 million Shares outstanding.

As of August 22, 2005, CLIM, in its capacity as investment adviser to the City of London Funds, had sole voting and dispositive power with respect to all 2,293,537 Shares owned directly by the City of London Funds and the Accounts, representing approximately 13.98% of the 16.4 million Shares outstanding.

(c). Except as described below, no transactions in the Shares were effected by the Reporting Persons, or, to their knowledge, any of the persons identified in Item 2, since the filing of Amendment No. 10.

NAME OF FUND	TRADE DATE	TRANSACTION TYPE	NUMBER OF SHARES	TRADE PRICE
Accounts	8/17/2005	Purchase	28,760	13.88
GFM I	8/17/2005	Purchase	50,000	13.88
EWF	8/17/2005	Purchase	100,000	13.88
FREE	8/17/2005	Purchase	160,000	13.88
IEM	8/17/2005	Purchase	248,440	13.88
GEM	8/17/2005	Purchase	100,000	13.88
IEM	4/11/2005	Purchase	67,000	12.3582

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GEM	3/23/2005	Purchase	7,600	12.6995
GEM	3/21/2005	Purchase	3,440	12.8935
IEM	3/21/2005	Purchase	5,160	12.8935

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SIGNATURE

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 22, 2005

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