

Edgar Filing: CHILE FUND INC - Form SC 13G/A

CHILE FUND INC
Form SC 13G/A
February 02, 2010

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

SCHEDULE 13G

UNDER THE SECURITIES EXCHANGE ACT OF 1934
(Amendment No. 1)*

Chile Fund Inc.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

168834109

(CUSIP Number)

December 31, 2009

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

* 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 in 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 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

CUSIP NO. 168834109

13G

PAGE 2 of 8 PAGES

1. NAME OF REPORTING PERSONS
I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS

Edgar Filing: CHILE FUND INC - Form SC 13G/A

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. CITIZENSHIP OR PLACE OF ORGANIZATION

ENGLAND AND WALES

5. SOLE VOTING POWER

652,747

NUMBER OF
SHARES
BENEFICIALLY
OWNED BY
EACH
REPORTING
PERSON
WITH

6. SHARED VOTING POWER

0

7. SOLE DISPOSITIVE POWER

652,747

8. SHARED DISPOSITIVE POWER

0

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

652,747

10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

6.42%

12. TYPE OF REPORTING PERSON

HC

=====
CUSIP NO. 168834109
=====

13G

=====
PAGE 3 of 8 PAGES
=====

=====
1. NAME OF REPORTING PERSONS
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)
(b)

Edgar Filing: CHILE FUND INC - Form SC 13G/A

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

ENGLAND AND WALES

| | | | |
|--------------|----|--------------------------|---------|
| | 5. | SOLE VOTING POWER | |
| | | | 652,747 |
| NUMBER OF | 6. | SHARED VOTING POWER | |
| SHARES | | | 0 |
| BENEFICIALLY | 7. | SOLE DISPOSITIVE POWER | |
| OWNED BY | | | 652,747 |
| EACH | 8. | SHARED DISPOSITIVE POWER | |
| REPORTING | | | 0 |
| PERSON | | | |
| WITH | | | |

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

652,747

10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9

6.42%

12. TYPE OF REPORTING PERSON

IA
=====

=====
CUSIP NO. 168834109
=====

13G

=====
PAGE 4 of 8 PAGES
=====

ITEM 1(A). NAME OF ISSUER:

Chile Fund Inc..

ITEM 1(B). ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES:

The principal executive offices of the Fund are located at : Chile Fund Inc., c/o Credit Suisse Asset Mang. LLC, 11 Madison Aveue, New York, NY 10010 (attn: J. Kevin Gao Esq. Secretary - 212-325-2000)

ITEM 2(A). NAME OF PERSON FILING:

This statement is being filed by City of London Investment Group PLC ("CLIG") and City of London Investment Management Company Limited ("CLIM," and together with CLIG, the "Reporting Persons").

Edgar Filing: CHILE FUND INC - Form SC 13G/A

Name: Barry M. Olliff
Title: Director

CITY OF LONDON INVESTMENT
MANAGEMENT COMPANY LIMITED

By: /s/ Barry M. Olliff

Name: Barry M. Olliff
Title: Director