

Edgar Filing: CHINA FUND INC - Form SC 13G

CHINA FUND INC  
Form SC 13G  
December 05, 2002

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

SCHEDULE 13G

Under the Securities Exchange Act of 1934

THE CHINA FUND, INC.

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(Name of Issuer)

Common Stock

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(Title of Class of Securities)

169373107

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(CUSIP Number)

Check the following box if a fee is being paid with this statement / /. (A fee is not required only if the filing person: (1) has a previous statement on file reporting beneficial ownership of more than five percent of the class of securities described in Item 1; and (2) has filed no amendment subsequent thereto reporting beneficial ownership of five percent or less of such class.) (See Rule 13d-7).

\*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 the disclosures provided in 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).

SEC 1745 (10-88)

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SCHEDULE 13G

CUSIP NO. 169373107

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1. NAME OF REPORTING PERSON  
S.S. OR I.R.S. IDENTIFICATION NO. OF ABOVE PERSON  
  
CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED, a company incorporated  
under the laws of England & Wales  
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2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP\* (a) / /.  
(b) / /.

-----  
3. SEC USE ONLY  
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4. CITIZENSHIP OR PLACE OF ORGANIZATION  
  
GREAT BRITAIN  
-----

	5.	SOLE VOTING POWER 355,100
NUMBER OF SHARES	6.	SHARED VOTING POWER 0
BENEFICIALLY		
OWNED BY	7.	SOLE DISPOSITIVE POWER 355,100
EACH		
REPORTING	8.	SHARED DISPOSITIVE POWER 0
PERSON		
WITH		

-----  
9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON  
355,100  
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10. CHECK BOX IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES\* / /.

-----  
11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW 9  
3.53%  
-----

12. TYPE OF REPORTING PERSON\*  
IA  
-----

\*SEE INSTRUCTION BEFORE FILLING OUT!

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STATEMENT ON SCHEDULE 13G

Item 1(a). Name of Issuer:  
-----  
The China Fund, Inc.

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- Item 1(b). Address of Issuer's Principal Executive Offices:  
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The China Fund, Inc.  
225 Franklin Street  
Boston, MA 02111  
USA
- Item 2(a). Names of Person Filing:  
-----  
City of London Investment Management Company Limited
- Item 2(b). Address of Principal Business Office or, if none, Residence:  
-----  
10 Eastcheap  
London EC3M 1LX  
England
- Item 2(c). Citizenship:  
-----  
Great Britain
- Item 2(d). Title of Class of Securities:  
-----  
Common Stock
- Item 2(e). CUSIP Number:  
-----  
169373107
- Item 3. If this statement is filed pursuant to Rules 13d-1(b), or 13d-2(b),  
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check whether the person filing is a:  
-----  
(a) / / Broker or Dealer registered under Section 15 of the Act  
(b) / / Bank as defined in section 3(a)(6) of the Act  
(c) / / Insurance Company as defined in section 3(a)(19) of the Act  
(d) / / Investment Company registered under section 8 of the  
Investment Company Act  
(e) /X/ Investment Advisor registered under section 203 of the  
Investment Advisers Act  
(f) / / Employee Benefit Plan, Pension Fund which is subject to the  
provisions of the Employee Retirement Income Security Act of  
1974 or Endowment Fund; see Section 240.13d-1(b)(ii)(F)  
(Note: See Item 7)  
(g) / / Parent Holding Company, in accordance with Section  
240.13d-1(b)(ii)(G). (Note: See Item 7)  
(h) / / Group, in accordance with Sec. 240.13d-1(b)(ii)(H).
- Page 3 of 5
- Item 4. Ownership:  
-----  
(a) Amount Beneficially Owned: 355,100 as of 29th November, 2002  
(b) Percent of Class: 3.53%  
(c) Number of shares as to which such person has:  
(i) sole power to vote or to direct the vote: 355,100  
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(ii) shared power to vote or to direct the vote:	0
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(iii) sole power to dispose or to direct the disposition of:	355,100
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(iv) shared power to dispose or to direct the disposition of:	0
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Item 5. Ownership of Five Percent or Less of a Class:

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If this statement is being filed to report the fact that as of the date hereof the reporting person has ceased to be the beneficial owner of more than five percent of the class of securities, check the following [X].

Item 6. Ownership of More than Five Percent on Behalf of Another Person:

-----  
Not Applicable

Item 7. Identification and Classification of the Subsidiary Which Acquired

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the Security Being Reported on By the Parent Holding Company:

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Not Applicable

Item 8. Identification and Classification of Members of the Group:

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Not Applicable

Item 9. Notice of Dissolution of Group:

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Not Applicable

Item 10. Certification:

-----  
By signing below, I certify that, to the best of my knowledge and belief, the securities referred to above were acquired in the ordinary course of business and were not acquired for the purpose of and do not have the effect of changing or influencing the control of the issuer of such securities and were not acquired in connection with or as a participant in any transaction having such purposes or effect.

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: 5th December, 2002

/s/ B.M. Olliff

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Name: B.M. Olliff  
Title: Director

