

Edgar Filing: AFP HABITAT SA - Form SC 13D/A

AFP HABITAT SA
Form SC 13D/A
May 18, 2004

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

SCHEDULE 13D/A
Amendment No.3 Under the Securities Exchange Act of 1934
The Chile Fund, Inc.
(Name of Issuer)

Common Stock, par value \$0.01 per share

(Title of Class of Securities)
168834109

(CUSIP Number)

Jorge Villagran (on behalf of)
A.F.P. Habitat S.A. (on behalf of Pension Funds)
Avenida Providencia 1909 Piso 9 - Providencia
Santiago, Chile
011-562-378-2205

(Name, Address and Telephone Number of Person Authorized to
Receive Notices and Communications)
September 4, 2003

(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 that is the subject of this Schedule 13D,
and is filing this schedule because of 'SS''SS' 240.13d-1(e),
240.13d-1(f) or 249.13d-1(g), check the following box. []

CUSIP No. 168834109

13D

1. Names of Reporting Persons.
A.F.P. Habitat S.A. (foreign tax ID : 98-000-100-8)
2. Check the Appropriate Box if a Member of a Group (See Instructions)
(a) []
(b) []
3. SEC Use only
4. Source of funds Chilean pension funds
5. Check if disclosure of Legal Proceedings Is Required Pursuant to
Items 2(d) or 2(e) []
6. Citizenship or Place of Organization Santiago, Chile

Number of Shares Beneficially Owned by Each Reporting Person With

| | |
|------------------------|--|
| 7. Sole Voting Power | 2,438,260 shares of common stock, par value \$0.01 per share |
| 8. Shared Voting Power | 0 |

Edgar Filing: AFP HABITAT SA - Form SC 13D/A

| | | |
|-----|---|--|
| 9. | Sole Dispositive Power | 2,438,260 shares of common stock, par value \$0.01 per share |
| 10. | Shared Dispositive Power | 0 |
| 11 | Aggregate Amount Beneficially Owned by Each Reporting Person | 2,438,260 shares of common stock, par value \$0.01 per share |
| 12. | Check if the Aggregate Amount in Row (11) Excludes Certain Shares [] | |
| 13. | Percent of Class Represented by Amount in Row (11) | 24.046% |
| 14. | Type of Reporting Person | CO |
| | Chilean Pension Fund | |

ITEM 1. SECURITY AND ISSUER:

This statement relates to the common stock of The Chile Fund, Inc., a Maryland corporation. The address of the principal executive offices of the Company is 466 Lexington Avenue, New York, New York 10017

ITEM 2. (A) NAME OF PERSON(S) FILING:

Jorge Villagran on behalf of A.F.P. Habitat S.A.
(on behalf of Pension Funds)

(B) ADDRESS OF PRINCIPAL BUSINESS OFFICE:

c/o Credit Suisse Asset Mgmt, LLC
466 Lexington Avenue
New York, NY 10017

(C) PRESENT PRINCIPAL OCCUPATION:

Management of Chilean Pension Funds

(D) CONVICTION OF CRIMINAL PROCEEDING:

None

(E) INJUNCTION AGAINST VIOLATION OF STATE OR FEDERAL SECURITIES LAWS:

None

(F) CITIZENSHIP:

Santiago, Chile

ITEM 3. SOURCE OF FUNDS

Chilean pension funds

ITEM 4. PURPOSE OF TRANSACTION

A.F.P. Habitat S.A. on behalf of the Pension Funds under Management certifies that, to the best of its knowledge and belief, these securities referred to above were acquired and are held in the ordinary course of business and were not acquired and are not held for the purpose of or with the effect of changing or influencing the control of the issuer of the securities and were not acquired and are not held in connection with or as a participant in any transaction having that purpose or effect.

A.F.P. Habitat may be deemed the beneficial owner for purposes of this statement of the securities described in Item 1 by virtue of this holding of such securities for the benefit of its pension fund clients by their separate accounts. These shares are acquired in the ordinary course of A.F.P. Habitats pension fund management business, and not with the purpose or effect of changing or influencing control of the issuer. The filing of this statement should not be construed as an admission that A.F.P. Habitat is, for the purposes of Section 13 of the Securities Exchange Act of 1934, the beneficial owner of these shares.

Edgar Filing: AFP HABITAT SA - Form SC 13D/A

ITEM 5. OWNERSHIP

As of September 4, 2003, A.F.P. Habitat S.A. (on behalf of Pension Funds) may be deemed to beneficially own 2,438,260 shares, or 24.046% of the Issuer's common stock.

ITEM 6. CONTRACTS, ARRANGEMENTS, UNDERSTANDINGS, OR RELATIONSHIPS WITH RESPECT TO SECURITIES OF ISSUER.

None

ITEM 7. MATERIALS FILED AS EXHIBITS

None

SIGNATURES

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.

Date: September 4, 2003

/s/ Jorge Villagran

Jorge Villagran