

Edgar Filing: BRAZIL FUND INC - Form SC 13G

BRAZIL FUND INC
Form SC 13G
June 12, 2006

=====

UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

SCHEDULE 13G

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

The Brazil Fund, Inc.

(Name of Issuer)

Common Stock

(Title of Class of Securities)

105759104

(CUSIP Number)

May 31st, 2006

(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).

Edgar Filing: BRAZIL FUND INC - Form SC 13G

=====
CUSIP NO. 105759104
=====

13G

=====
PAGE 2 of 8
=====

=====
1. NAME OF REPORTING PERSONS
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. CITIZENSHIP OR PLACE OF ORGANIZATION

GREAT BRITAIN

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

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

0

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

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

0%

12. TYPE OF REPORTING PERSON

HC

=====
(Page 2 of 8 Pages)

=====
CUSIP NO. 105759104
=====

13G

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

=====
1. NAME OF REPORTING PERSONS

Edgar Filing: BRAZIL FUND INC - Form SC 13G

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)

3. SEC USE ONLY

4. CITIZENSHIP OR PLACE OF ORGANIZATION

GREAT BRITAIN

NUMBER OF 5. SOLE VOTING POWER 0

SHARES

6. SHARED VOTING POWER 0

BENEFICIALLY

OWNED BY 7. SOLE DISPOSITIVE POWER 0

EACH REPORTING

8. SHARED DISPOSITIVE POWER 0

PERSON WITH

9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON

0

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

11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)

0%

12. TYPE OF REPORTING PERSON

IA

(Page 3 of 8 Pages)

=====
CUSIP NO. 105759104
=====

13G

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

ITEM 1(a). NAME OF ISSUER:

The Brazil Fund Inc.

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

C/O Deutsche Investment Management America

Edgar Filing: BRAZIL FUND INC - Form SC 13G

0

(b) Percent of class:

0%

(c) Number of shares as to which such person has:

(i) Sole power to vote or to direct the vote: 0

(ii) Shared power to vote or to direct the vote: 0

(iii) Sole power to dispose or to direct the disposition of: 0

(iv) Shared power to dispose or to direct the disposition of: 0

For CLIM:

(a) Amount beneficially owned:

0

(b) Percent of class:

0%

(c) Number of shares as to which such person has:

(i) Sole power to vote or to direct the vote: 0

(ii) Shared power to vote or to direct the vote: 0

=====
CUSIP NO. 105759104
=====

13G

=====
PAGE 7 of 8
=====

(iii) Sole power to dispose or to direct the disposition of: 0

(iv) Shared power to dispose or to direct the disposition of: 0

ITEM 5. OWNERSHIP OF FIVE PERCENT OR LESS OF A CLASS.

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.

Edgar Filing: BRAZIL FUND INC - Form SC 13G

By: /s/ Barry M. Olliff

Name: Barry M. Olliff

Title: Director