Edgar Filing: CITY OF LONDON INVESTMENT GROUP PLC - Form 4

Form 4 May 16, 201		STMENT (GROUP	PLC						PPROVAL	
FORM	14 UNITED) STATES	SECU	RITIES A	AND EX	CHANGI	E COMMISSIO	DN ON	OMB APPROVAL		
Check th	nis box	Washington, D.C. 20549								3235-0287	
if no longer	ger STATE	MENT O	F CHAI	NGES IN	BENEF	ICIAL O	WNERSHIP O	F	pires:	January 31, 2005	
subject t Section Form 4 c	0 16.	STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES								average urs per . 0.5	
Form 5 obligatio may con <i>See</i> Instr 1(b).	tinue. Section 17	(a) of the	Public U	Jtility Hol	lding Coi		nge Act of 1934 of 1935 or Sec 940				
(Print or Type	Responses)										
1. Name and Address of Reporting Person <u>*</u> CITY OF LONDON INVESTMENT GROUP PLC			2. Issuer Name and Ticker or Trading Symbol ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC. [AEF]				5. Relationship of Reporting Person(s) to Issuer				
							(Check all applicable)				
(Last)	(First)	(Middle)	3. Date of (Month/2)	of Earliest T Day/Year)	-		Officer (give title Other (specify below) below)				
77 GRACECHURCH STREET				05/15/2018							
				4. If Amendment, Date Original Filed(Month/Day/Year)				 6. Individual or Joint/Group Filing(Check Applicable Line) Form filed by One Reporting Person _X_ Form filed by More than One Reporting Person 			
(City)	(State)	(Zip)	Tak	la I Non	Donivotivo	Socurities	Person	l of on D	Popoficio	lly Owned	
1.Title of Security (Instr. 3)	2. Transaction Dat (Month/Day/Year)	e 2A. Deem	ed Date, if	3.	4. Securit on(A) or Dis (D) (Instr. 3, 4	es Acquired	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. 7. Nat Ownership Indire Form: Benef Direct (D) Owne or Indirect (Instr. (I) (Instr. 4)		Nature of	
Common Stock, par value $\$.01$ per share (1)							1,809,687 (13)	I	ac pi in	s investment dviser to a rivate vestment and (14)	
Common Stock, par value $.01$ per share (2)							850,340 <u>(13)</u>	I	ac pi in	s investment lviser to a rivate vestment and (14)	
								T			

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Common Stock, par value $.01$ per share (3)							1,773,770 (13)		As investment adviser to a private investment fund (14)
Common Stock, par value $.01$ per share							1,232,422 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value $.01$ per share							1,598,436 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value $\$.01$ per share (6)							968,310 <u>(13)</u>	I	As investment adviser to a Dublin, Ireland-listed open-ended investment company (14)
Common Stock, par value $.01$ per share							1,506,217 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value \$.01 05 per share (8)	5/15/2018	05/15/2018	Р	62,101	A	\$ 8.8	1,731,156 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value \$.01 per share (9)							491,311 <u>(13)</u>	I	As investment adviser to a private investment fund (14)
Common Stock, par value \$.01 per share (10)							403,071 <u>(13)</u>	Ι	As investment adviser to a private investment fund (14)
Common Stock, par value $.01$ per share (11)							417,489 <u>(13)</u>	I	As investment adviser to a private investment fund (14)

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Common Stock, par value \$.01 per share (12)						11,751,60 (13))4 I	As investment adviser to unaffiliated third-party segregated accounts (14)				
Reminder: R	eport on a sep	parate line for each cla	Persor inform require	r owned directly or indirectly. ersons who respond to the collection of SEC 1474 formation contained in this form are not (9-02) quired to respond unless the form splays a currently valid OMB control umber.								
Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)												
1. Title of Derivative Security (Instr. 3)	erivative Conversion (Month/Day/Year) Executity or Exercise an		3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	Expiration Date (Month/Day/Year)		7. Title and Amount of Underlying Securities (Instr. 3 and 4)		Derivative Der Security Sec (Instr. 5) Ber Ow Fol Rep Tra	9. Nu Deriv Secu Bene Owne Follo Repo Trans (Instr	
				Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares			
Repo	rting O	wners										
Reporting Owner Name / Address						Relationships Director 10% Owner Officer Other						
CITY OF LONDON INVESTMENT GROUP PLC 77 GRACECHURCH STREET LONDON, X0 EC3V0AS						Х						
CITY OF LONDON INVESTMENT MANAGEMENT CO L 77 GRACECHURCH STREET LONDON, X0 EC3V0AS)	Х						
Signa	tures											
/s/ Thomas Griffith, Director - City of London Group PLC								05/	16/2018			
		<u>**</u> Signatur	re of Reporting Person						Date			
/s/ Thomas Griffith, Director - City of London Investment Manage Limited						Company		05/	16/2018			

**Signature of Reporting Person

Date

Explanation of Responses:

- * If the form is filed by more than one reporting person, *see* Instruction 4(b)(v).
- ** Intentional misstatements or omissions of facts constitute Federal Criminal Violations. See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a).
- (1) These securities are beneficially owned by Emerging (BMI) Markets Country Fund.
- (2) These securities are beneficially owned by Emerging Markets Free Fund.
- (3) These securities are beneficially owned by Emerging Markets Global Fund.
- (4) These securities are beneficially owned by Emerging Markets Investable Fund.
- (5) These securities are beneficially owned by Global Emerging Markets Fund.
- (6) These securities are beneficially owned by The World Markets Umbrella Fund.
- (7) These securities are beneficially owned by Emerging (Free) Markets Country Fund.
- (8) These securities are beneficially owned by Emerging Markets Country Fund.
- (9) These securities are beneficially owned by Investable Emerging Markets Country Fund.
- (10) These securities are beneficially owned by The EM Plus CEF Fund.
- (11) These securities are beneficially owned by EM Special Situations CEF Focused Fund.
- (12) These securities are beneficially owned by 14 unaffiliated third-party segregated accounts.
- (13) No one direct beneficial owner of the reported securities owns more than 5% of the outstanding securities of Issuer.

As of the date hereof, City of London Group PLC ("CLIG"), through its control of City of London Investment Management Company
 (14) Limited ("CLIM"), and CLIM, in its capacity as investment adviser to the funds listed above and the 14 unaffiliated third-party segregated accounts, have voting and dispositive power with respect to all of the reported securities.

Note: File three copies of this Form, one of which must be manually signed. If space is insufficient, *see* Instruction 6 for procedure. Potential persons who are to respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB number.