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

Form 4 May 18, 202		STMENT (	GROUP	PLC				OM	IB APPROVAL		
FORM	<b>14</b> UNITEI	D STATES	S SECU	RITIES A	ND EX	CHANGE	E COMMISSIC				
Check th	nis box		Wa	ashington,	D.C. 20	549		Numbe	January 31		
if no lon subject t Section	16.	STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF SECURITIES							Estimated average burden hours per		
Form 4 of Form 5 obligatio may con <i>See</i> Instr 1(b).	Filed p ons Section 17	Filed pursuant to Section 16(a) of the Securities Exchange Act of 1934, Section 17(a) of the Public Utility Holding Company Act of 1935 or Section 30(h) of the Investment Company Act of 1940									
(Print or Type	Responses)										
1. Name and Address of Reporting Person <u>*</u> CITY OF LONDON INVESTMENT GROUP PLC			2. Issuer Name <b>and</b> Ticker or Trading Symbol ABERDEEN EMERGING MARKETS EQUITY INCOME				5. Relationship of Reporting Person(s) to Issuer (Check all applicable)				
				, INC. [AI		COME	DirectorX 10% Owner				
(Last) 77 GRACE	(First) CHURCH STR	(Middle) EET		of Earliest Tr Day/Year) 2018	ransaction			ive title	Other (specify		
LONDON.	(Street) X0 EC3V0AS			nendment, Da onth/Day/Year	-	1	_X_ Form filed b	y One Reporti	ng Person		
(City)	(State)	(Zip)	Tal	hla I - Non-I	Dorivativa	Securities /	Person Acquired, Disposed	of or Bong	ficially Owned		
1.Title of Security (Instr. 3)	2. Transaction Dat (Month/Day/Year)		ed Date, if	3. Transaction	4. Securiti (A) or Dis (Instr. 3, 4	es Acquired posed of (D)	5. Amount of Securities Beneficially Owned Following Reported Transaction(s) (Instr. 3 and 4)	6. Ownership Form: Direct (D) or Indirect (I) (Instr. 4)	7. Nature of Indirect Beneficial Ownership (Instr. 4)		
Common Stock, par value $\$.01$ per share (1)							1,861,687 (13)	I	As investment adviser to a private investment fund $(14)$		
Common Stock, par value $.01$ per share (2)							850,340 (13)	I	As investment adviser to a private investment fund $(14)$		
								I			

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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 (4)							1,232,422 (13)	I	As investment adviser to a private investment fund $(14)$
Common Stock, par value $.01$ per share	05/17/2018	05/17/2018	Р	66,940	A	\$ 8.76	1,717,376 (13)	Ι	As investment adviser to a private investment fund $(14)$
Common Stock, par value $\$.01$ per share $(6)$							968,310 <u>(13)</u>	Ι	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 $.01$ per share							1,783,156 (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>	I	As investment adviser to a private investment fund $(14)$
Common Stock, par value $\$.01$ per share (11)	05/17/2018	05/17/2018	Р	11,110	A	\$ 8.76	459,799 <u>(13)</u>	I	As investment adviser to a private investment fund $(14)$

Common Stock, par value \$.01 per share (12)		18 05/17/20	18 P	16,446	A \$ 8.7	11,804,4 6 (13)	450 I	As inv adviser unaffil third-p segreg accour	iated arty ated			
Reminder: R	teport on a ser	parate line for each cla	ass of securities bene	Perso inforn requir	ns who re nation co red to res ivs a curr	or indirectly. espond to the ntained in the pond unless ently valid C	e collection is form are the form	not (9-	474 02)			
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)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	3A. Deemed Execution Date, if any (Month/Day/Year)	4. Transacti Code (Instr. 8)	5. of Derivativ Securitie Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)	<b>S</b>	Date	7. Title and Amount of Underlying Securities (Instr. 3 and 4)	8. Price of Derivative Security (Instr. 5)	9. Nu Deriv Secur Bene Owno Follo Repo Trans (Instr		
				Code V	(A) (D)	Date Exercisable	Expiration Date	Amount or Title Number of Shares				
Reporting Owners												
	Re	porting Owner Nam	e / Address		Direc		<b>ionships</b> vner Office	er Other				
77 GRAC	LONDON ECHURCH N, X0 EC3V		GROUP PLC			х						
77 GRAC	LONDON ECHURCH I, X0 EC3V		MANAGEMENT	CO LTI	)	Х						
Signa	tures											
/s/ Thomas Griffith, Director - City of London Group PLC								05/18/2018				
( ( 75)	0.100.1		re of Reporting Person					Date				
/s/ Thoma Limited	as Griffith,	Director - City of	London Investm	ent Mana	igement (	Company		05/18/2018				

\*\*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.