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CITY OF LONDON INVESTMENT MANAGEMENT CO LTD

Form 4 June 04, 2018

FORM 4

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

OMB APPROVAL OMB

Number:

5. Relationship of Reporting Person(s) to

Issuer

3235-0287

if no longer STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF

Symbol

January 31, Expires: 2005

subject to Section 16. Form 4 or

Check this box

SECURITIES

Estimated average burden hours per response... 0.5

Form 5 obligations may continue. See Instruction

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

2. Issuer Name and Ticker or Trading

ABERDEEN EMERGING

1(b).

GROUP PLC

(2)

(Print or Type Responses)

1. Name and Address of Reporting Person *

CITY OF LONDON INVESTMENT

			M	ARKETS EQUITY IN JND, INC. [AEF]	(C Director	heck all appli	applicable) X 10% Owner		
(Last) (First) (Middle) 77 GRACECHURCH STREET			(Mo	Date of Earliest Transaction (onth/Day/Year) //01/2018		Officer (g		Other (specify	
	LONDON	(Street)		If Amendment, Date Origin ed(Month/Day/Year)	al	6. Individual of Applicable Line Form filed toX_ Form filed) by One Reportin	ng Person	
	LONDON,	X0 EC3V0AS				Person	•	, ,	
	(City)	(State)	(Zip)	Table I - Non-Derivative	Securities A	equired, Dispose	d of, or Benef	ficially Owned	
	1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)		e, if Transaction(A) or Dis Code (Instr. 3, 4	•	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					2,027,205 (13)	I	As investment adviser to a private investment fund (14)	
	Common Stock, par value \$.01 per share					850,340 (13)	I	As investment adviser to a private investment	

fund (14)

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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 (5)							1,783,583 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value \$.01 per share (6)							968,310 (13)	I	As investment adviser to a Dublin, Ireland-listed open-ended investment company (14)
Common Stock, par value \$.01 per share (7)							1,506,217 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value \$.01 per share	06/01/2018	06/01/2018	P	11,455	A	\$ 8.65	1,944,811 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value \$.01 per share							491,311 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value \$.01 per share (10)							403,071 (13)	I	As investment adviser to a private investment fund (14)
Common Stock, par value \$.01 per share (11)							538,774 (13)	I	As investment adviser to a private investment fund (14)

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Common Stock, par value \$.01 per share	06/01/2018	06/01/2018	P	35,000	A	\$ 8.65	11,839,453 (13)	I	As investment adviser to unaffiliated third-party segregated accounts (14)
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Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

Persons who respond to the collection of SEC 1474 information contained in this form are not (9-02)required to respond unless the form displays a currently valid OMB control number.

> 9. Nu Deriv Secu Bene Own Follo Repo Trans (Insti

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned

1. Title of Derivative Security (Instr. 3)	2. Conversion or Exercise Price of Derivative Security	3. Transaction Date (Month/Day/Year)	4. Transactic Code (Instr. 8)	5. onNumber of Derivative Securities Acquired (A) or Disposed of (D) (Instr. 3, 4, and 5)		ate	7. Tit. Amou Under Secur (Instr	int of rlying	8. Price o Derivativ Security (Instr. 5)
			Code V	(A) (D)	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

(e.g., puts, calls, warrants, options, convertible securities)

Reporting Owners

Reporting Owner Name / Address	Relationships					
	Director	10% Owner	Officer	Other		
CITY OF LONDON INVESTMENT GROUP PLC 77 GRACECHURCH STREET LONDON, X0 EC3V0AS		X				
CITY OF LONDON INVESTMENT MANAGEMENT CO LTD 77 GRACECHURCH STREET LONDON, X0 EC3V0AS		X				
Signatures						

Signatures

/s/ Barry M. Olliff, Director - City of London Group PLC				
**Signature of Reporting Person	Date			
/s/ Barry M. Olliff, Director - City of London Investment Management Company Limited	06/04/2018			

Reporting Owners 3 **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.

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