

CITY OF LONDON INVESTMENT GROUP PLC

Form 3

May 02, 2018

**FORM 3 UNITED STATES SECURITIES AND EXCHANGE COMMISSION**  
**Washington, D.C. 20549**

OMB APPROVAL

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**INITIAL STATEMENT OF BENEFICIAL OWNERSHIP OF SECURITIES**

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 \*  
 CITY OF LONDON  
 INVESTMENT GROUP PLC

(Last) (First) (Middle)

77 GRACECHURCH STREET

(Street)

LONDON, X0 EC3V0AS

(City) (State) (Zip)

2. Date of Event Requiring Statement  
 (Month/Day/Year)  
 04/30/2018

3. Issuer Name and Ticker or Trading Symbol  
 ABERDEEN EMERGING MARKETS EQUITY  
 INCOME FUND, INC. [AEF]

4. Relationship of Reporting Person(s) to Issuer

(Check all applicable)

\_\_\_\_ Director  10% Owner  
 \_\_\_\_ Officer \_\_\_\_ Other  
 (give title below) (specify below)

5. If Amendment, Date Original Filed(Month/Day/Year)

6. Individual or Joint/Group Filing(Check Applicable Line)  
 \_\_\_\_ Form filed by One Reporting Person  
 Form filed by More than One Reporting Person

**Table I - Non-Derivative Securities Beneficially Owned**

1. Title of Security (Instr. 4)	2. Amount of Securities Beneficially Owned (Instr. 4)	3. Ownership Form: Direct (D) or Indirect (I) (Instr. 5)	4. Nature of Indirect Beneficial Ownership (Instr. 5)
Common Stock, par value \$.01 per share <sup>(1)</sup>	1,809,687 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(2)</sup>	260,797 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(3)</sup>	850,340 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(4)</sup>	1,773,770 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(5)</sup>	1,232,422 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(6)</sup>	1,598,436 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>

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Common Stock, par value \$.01 per share <sup>(7)</sup>	968,310 <sup>(15)</sup>	I	As investment adviser to a Dublin, Ireland-listed open-ended investment company <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(8)</sup>	1,506,217 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(9)</sup>	1,669,055 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(10)</sup>	491,311 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(11)</sup>	52,010 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(12)</sup>	403,071 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(13)</sup>	417,489 <sup>(15)</sup>	I	As investment adviser to a private investment fund <sup>(16)</sup>
Common Stock, par value \$.01 per share <sup>(14)</sup>	11,980,657 <sup>(15)</sup>	I	As investment adviser to unaffiliated third-party segregated accounts <sup>(16)</sup>

Reminder: Report on a separate line for each class of securities beneficially owned directly or indirectly.

SEC 1473 (7-02)

**Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.**

**Table II - Derivative Securities Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)**

1. Title of Derivative Security (Instr. 4)	2. Date Exercisable and Expiration Date (Month/Day/Year)	3. Title and Amount of Securities Underlying Derivative Security (Instr. 4)	4. Conversion or Exercise Price of Derivative Security	5. Ownership Form of Derivative Security: Direct (D) or Indirect (I) (Instr. 5)	6. Nature of Indirect Beneficial Ownership (Instr. 5)
	Date Exercisable	Expiration Date	Title	Amount or Number of Shares	

## Reporting Owners

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

LONDON,Â X0Â EC3V0AS

## Signatures

/s/ Thomas Griffith, Director - City of London Group PLC	05/02/2018
__Signature of Reporting Person	Date
/s/ Thomas Griffith, Director - City of London Investment Management Company Limited	05/02/2018
__Signature of Reporting Person	Date

## Explanation of Responses:

- \* If the form is filed by more than one reporting person, *see* Instruction 5(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 CA International Equity CEF Fund.
- (3) These securities are beneficially owned by Emerging Markets Free Fund.
- (4) These securities are beneficially owned by Emerging Markets Global Fund.
- (5) These securities are beneficially owned by Emerging Markets Investable Fund.
- (6) These securities are beneficially owned by Global Emerging Markets Fund.
- (7) These securities are beneficially owned by The World Markets Umbrella Fund.
- (8) These securities are beneficially owned by Emerging (Free) Markets Country Fund.
- (9) These securities are beneficially owned by Emerging Markets Country Fund.
- (10) These securities are beneficially owned by Investable Emerging Markets Country Fund.
- (11) These securities are beneficially owned by International Equity (CEF) Fund.
- (12) These securities are beneficially owned by The EM Plus CEF Fund.
- (13) These securities are beneficially owned by EM Special Situations CEF Focused Fund.
- (14) These securities are beneficially owned by 17 unaffiliated third-party segregated accounts.
- (15) 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 Limited ("CLIM"), and CLIM, in its capacity as investment adviser to the funds listed above and the 17 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.