CITY OF LONDON INVESTMENT GROUP PLC

Form 4 May 01, 2018

FORM 4

UNITED STATES SECURITIES AND EXCHANGE COMMISSION

Washington, D.C. 20549

Check this box if no longer STATEMENT OF CHANGES IN BENEFICIAL OWNERSHIP OF subject to **SECURITIES** Section 16. Form 4 or

Symbol

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

See Instruction 1(b).

GROUP PLC

Form 5

obligations

may continue.

(Print or Type Responses)

1. Name and Address of Reporting Person *

CITY OF LONDON INVESTMENT

MORGAN STANLEY EMERGING (Check all applicable) MARKETS FUND INC [MSF] (Last) (First) (Middle) 3. Date of Earliest Transaction Director X__ 10% Owner Other (specify Officer (give title (Month/Day/Year) below) 77 GRACECHURCH STREET 04/30/2018 (Street) 4. If Amendment, Date Original 6. Individual or Joint/Group Filing(Check Filed(Month/Day/Year) Applicable Line) Form filed by One Reporting Person _X_ Form filed by More than One Reporting LONDON, X0 EC3V0AS Person (City) (State) (Zip) Table I - Non-Derivative Securities Acquired, Disposed of, or Beneficially Owned 1.Title of 2. Transaction Date 2A. Deemed 7. Nature of 4. Securities Acquired 5. Amount of 6. Security (Month/Day/Year) Execution Date, if Transaction(A) or Disposed of (D) Securities Ownership Indirect (Instr. 3) Code (Instr. 3, 4 and 5) Beneficially Form: Beneficial (Month/Day/Year) (Instr. 8) Owned Direct (D) Ownership **Following** or Indirect (Instr. 4) Reported (I) (A) Transaction(s) (Instr. 4) or (Instr. 3 and 4) Code V Amount (D) Price Common As investment Stock, par adviser to a 336,578 (11) I value \$.01 private per share investment (1) fund (12) Common As investment Stock, par adviser to a value \$.01 96,867 (11) I private per share investment (2) fund (12) Common 334,154 (11) As investment Stock, par adviser to a

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January 31,

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Number:

Expires:

response...

5. Relationship of Reporting Person(s) to

Issuer

Estimated average

burden hours per

value \$.01 per share (3)									private investment fund (12)
Common Stock, par value \$.01 per share (4)							178,920 (11)	I	As investment adviser to a private investment fund (12)
Common Stock, par value \$.01 per share (5)							347,754 (11)	I	As investment adviser to a private investment fund (12)
Common Stock, par value \$.01 per share (6)							147,570 (11)	I	As investment adviser to a Dublin, Ireland-listed open-ended investment company (12)
Common Stock, par value \$.01 per share (7)							214,761 (11)	I	As investment adviser to a private investment fund (12)
Common Stock, par value \$.01 per share (8)	04/30/2018	04/30/2018	P	1,400	A	\$ 17.64	352,296 (11)	I	As investment adviser to a private investment fund (12)
Common Stock, par value \$.01 per share							52,009 (11)	I	As investment adviser to a private investment fund (12)
Common Stock, par value \$.01 per share (10)							1,511,463 (11)	I	As investment adviser to unaffiliated third-party segregated accounts (12)

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

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SEC 1474 (9-02)

Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned (e.g., puts, calls, warrants, options, convertible securities)

9. Nu Deriv Secur Bene Own Follo Repo Trans (Instr

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exerc	cisable and	7. Titl	e and	8. Price of	٥
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transacti	onNumber	Expiration Da	ate	Amou	nt of	Derivative	J
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Under	lying	Security	5
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivative	e		Secur	ities	(Instr. 5)]
	Derivative		•		Securities			(Instr.	3 and 4)		(
	Security				Acquired			`]
	J				(A) or]
					Disposed						-
					of (D)						(
					(Instr. 3,						
					4, and 5)						
					.,						
									Amount		
						Date	Expiration		or		
						Exercisable Date	1 IIIe Niimpei	Number			
						Excicisable Date		of			
				Code V	(A) (D)				Shares		

Reporting Owners

Reporting Owner Name / Address		Relationships				
Reporting Owner Funite / Futuress	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

/s/ Thomas Griffith, Director - City of London Group PLC	05/01/2018
**Signature of Reporting Person	Date
/s/ Thomas Griffith, Director - City of London Investment Management Company Limited	05/01/2018
**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 Emerging World Fund.
- (7) These securities are beneficially owned by Emerging Free Markets Country Fund.

Reporting Owners 3

- (8) These securities are beneficially owned by Emerging Markets Country Fund.
- (9) These securities are beneficially owned by The EM Plus CEF Fund.
- (10) These securities are beneficially owned by 11 unaffiliated third-party segregated accounts.
- (11) 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 (12) Limited ("CLIM"), and CLIM, in its capacity as investment adviser to the funds listed above and the 11 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.