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CITY OF LONDON INVESTMENT MANAGEMENT CO LTD

Form 4

Common

Stock, par

07/30/2007

August 01, 2007

August 01, 2	2007											
FORM	14	~~	~- ~			~	~=~		OMB AP	PROVAL		
	UNITED	STATES		RITIES A ishington			GE C	OMMISSION	OMB Number:	3235-0287		
Check the if no lon	aar								Expires:	January 31, 2005		
subject to Section 16. Form 4 or Form 5 Filed pursuant to Se				SECUI	RITIES				Estimated a burden hour response	verage		
obligation may con See Instruction 1(b).	ons Section 17(a) of the P	ublic U		lding Cor	npany .	Act of	1935 or Section				
(Print or Type	Responses)											
	Address of Reporting ONDON INVES	TMENT	Symbol	er Name an A FUND				5. Relationship of F Issuer	Reporting Person	on(s) to		
(Last)	KOKI			of Earliest T	-]		(Check all applicable)				
10 EASTCI				Day/Year)	ransaction			Director Officer (give ti	X10% tleOther below)	Owner r (specify		
LONDON	(Street) X0 EC3M ILX			endment, D onth/Day/Yea	_	ıl		6. Individual or Join Applicable Line) Form filed by On _X_ Form filed by Mo	e Reporting Per	son		
(City)	(State)	(Zip)	Tob	da I. Non i	Dorivotivo	Soguriti		Person uired, Disposed of,	or Ronoficiall	v Owned		
1.Title of Security (Instr. 3)	2. Transaction Date (Month/Day/Year)	ction Date 2A. Deemed			4. Securit foor Dispos (Instr. 3, 4	ies Acqued of (D) 4 and 5) (A) or	ired (A)		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)								0	D			
Common Stock, par value \$.01 per share (2)								0	D			

S

90,600 D

\$

41.9979

0

D

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value \$.01 per share $\frac{(3)}{}$							
Common Stock, par value \$.01 per share (3)	07/31/2007	S	39,030	D	\$ 42.4784	1,791,801	D
Common Stock, par value \$.01 per share	07/30/2007	S	36,200	D	\$ 41.9979	0	D
Common Stock, par value \$.01 per share	07/31/2007	S	15,400	D	\$ 42.4784	659,207	D

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

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.

SEC 1474

(9-02)

 $\label{thm:convergence} \begin{tabular}{ll} Table II - Derivative Securities Acquired, Disposed of, or Beneficially Owned \\ (e.g., puts, calls, warrants, options, convertible securities) \end{tabular}$

1. Title of	2.	3. Transaction Date	3A. Deemed	4.	5.	6. Date Exer	cisable and	7. Tit	le and	8. Price of	9. Nu
Derivative	Conversion	(Month/Day/Year)	Execution Date, if	Transacti	orNumber	Number Expiration Date		Amo	unt of	Derivative	Deriv
Security	or Exercise		any	Code	of	(Month/Day/	Year)	Unde	rlying	Security	Secui
(Instr. 3)	Price of		(Month/Day/Year)	(Instr. 8)	Derivativ	e		Secur	rities	(Instr. 5)	Bene
	Derivative				Securities	3		(Instr	. 3 and 4)		Owne
	Security				Acquired						Follo
					(A) or						Repo
					Disposed						Trans
					of (D)						(Instr
					(Instr. 3,						
					4, and 5)						
									Amount		
						Date Exercisable	Expiration Date	Title	or		
				Code V	(A) (D)				Shares		

Reporting Owners

Reporting Owner Name / Address

Relationships

Director 10% Owner Officer Other

Reporting Owners 2

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CITY OF LONDON INVESTMENT GROUP PLC 10 EASTCHEAP LONDON, X0 EC3M ILX

 \mathbf{X}

CITY OF LONDON INVESTMENT MANAGEMENT CO LTD

X

Signatures

By: /s/ Barry M. Olliff, Chief Investment Officer

08/01/2007

**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) Regarding CLIG: CLIG has no pecuniary interest in any of the shares owned directly by the funds or accounts listed in note 3 and 4.
- (2) Regarding CLIM: CLIM has no pecuniary interest in any of the shares owned directly by the funds or accounts listed in note 3 and 4.
- (3) These securities are beneficially owned by segregated accounts for which CLIM provides investment advisory services.
- (4) These securities are beneficially owned by Emerging Markets Country Fund

Remarks:

Neither City of London Investment Group PLC ("CLIG") nor City of London Investment Management Company Limited ("C the beneficial owners of any shares of KF as the term "beneficial owner" is defined in Rule 16a-1(a)(2). CLIG is the parent holding company of CLIM, which provides investment advisory services to the funds and accounts listed in note 3 above. This filing shall not be deemed an admission by any of the listed funds that they are subject to reporting under Section 16(a).

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.

Signatures 3