

ABERDEEN EMERGING MARKETS EQUITY INCOME FUND, INC.
Portfolio Holdings as of 12/31/18

Security Long Name	ISIN Or Cusip	Shares/Par Value	Base Market Value	Percent of Fund
TENCENT HOLDINGS LTD COMMON STOCK HKD.00002	KYG875721634	731,100.00	29,302,723.84	5.84
TAIWAN SEMICONDUCTOR MANUFAC COMMON STOCK TWD10.	TW0002330008	2,651,000.00	19,249,518.36	3.84
ITAUSA INVESTIMENTOS ITAU PR PREFERENCE	BRBSAACNPR7	5,317,320.00	16,569,445.49	3.30
CHINA MOBILE LTD COMMON STOCK	HK0941009539	1,669,700.00	16,157,007.44	3.22
SAMSUNG ELECTRONICS PREF PREFERENCE	KR7005931001	548,800.00	15,681,226.05	3.13
CHINA RESOURCES LAND LTD COMMON STOCK HKD.1	KYG2108Y1052	3,733,500.00	14,361,552.73	2.86
ITC LTD COMMON STOCK INR1.	INE154A01025	2,710,000.00	10,924,972.54	2.18
TAIWAN MOBILE CO LTD COMMON STOCK TWD10.	TW0003045001	3,146,000.00	10,894,896.97	2.17
VALE SA SP ADR ADR	US91912E1055	811,295.00	10,700,981.05	2.13
BANCO BRADESCO S.A. COMMON STOCK	BRBBDCACNOR1	1,175,900.00	10,249,342.52	2.04
FIRSTRAND LTD COMMON STOCK ZAR.01	ZAE000066304	2,226,200.00	10,140,050.49	2.02
HOUSING DEVELOPMENT FINANCE COMMON STOCK INR2.	INE001A01036	355,000.00	9,984,849.65	1.99
LG CHEM LTD PREFERENCE PREFERENCE	KR7051911006	52,100.00	9,135,072.73	1.82
LUKOIL PJSC SPON ADR ADR RUB.025	US69343P1057	125,400.00	8,946,036.00	1.78
GRUPO FINANCIERO BANORTE O COMMON STOCK MXN3.5	MXP370711014	1,794,997.00	8,762,276.25	1.75
GRUPO AEROPORTUARIO CEN ADR ADR	US4005011022	226,157.00	8,598,489.14	1.71
HANA MICROELECTRONICS FOREIG FOREIGN SH. THB1.0 A	TH0324B10Z19	8,343,400.00	8,463,004.02	1.69
KOMERCNI BANKA AS COMMON STOCK CZK100.0	CZ0008019106	218,100.00	8,235,142.25	1.64
SAIC MOTOR CORP LTD A COMMON STOCK CNY1.0	CNE000000TY6	2,089,837.00	8,130,806.76	1.62
BANK PEKAO SA COMMON STOCK PLN1.0	PLPEKAO00016	276,900.00	8,072,803.43	1.61
TELEFONICA BRASIL S.A. COMMON STOCK	BRVIVTACNORO	745,900.00	7,944,098.76	1.58
INDOCEMENT TUNGGAL PRAKARSA COMMON STOCK IDR500.	ID1000061302	6,023,300.00	7,735,544.18	1.54
PING AN INSURANCE GROUP CO H COMMON STOCK CNY1.0	CNE1000003X6	859,000.00	7,578,109.96	1.51
BANCO SANTANDER CHILE ADR ADR	US05965X1090	248,500.00	7,430,150.00	1.48
HONG KONG EXCHANGES + CLEAR COMMON STOCK	HK0388045442	251,548.00	7,271,588.36	1.45
KIMBERLY CLARK DE MEXICO A COMMON STOCK	MXP606941179	4,463,800.00	7,109,643.67	1.42
HANG LUNG PROPERTIES LTD COMMON STOCK	HK0101000591	3,719,000.00	7,068,795.27	1.41
TELEKOMUNIKASI INDONESIA PER COMMON STOCK IDR50.	ID1000129000	26,497,800.00	6,927,410.33	1.38
TRUWORTHS INTERNATIONAL LTD COMMON STOCK ZAR.00015	ZAE000028296	1,126,700.00	6,890,039.93	1.37
SAMSUNG ELECTRO REGS GDR PFD GDR	US7960502018	9,500.00	6,859,000.00	1.37
AMBEV SA COMMON STOCK	BRABEVACNOR1	1,698,200.00	6,729,262.81	1.34
TESCO LOTUS RETAIL GROWTH FR UNIT THB10.194800000000001 L	TH3226010009	10,945,300.00	6,622,309.89	1.32
TATA CONSULTANCY SVCS LTD COMMON STOCK INR1.	INE467B01029	236,000.00	6,404,851.96	1.28
SBERBANK OF RUSSIA PJSC COMMON STOCK RUB3.0	RU0009029540	2,285,400.00	6,166,182.59	1.23
BHP GROUP PLC COMMON STOCK USD.5	GB00BH0P3Z91	292,200.00	6,165,005.53	1.23
AIA GROUP LTD COMMON STOCK	HK0000069689	733,000.00	6,088,891.66	1.21
ENEL CHILE SA ADR ADR	US29278D1054	1,211,700.00	5,997,915.00	1.20
JSE LTD COMMON STOCK ZAR.1	ZAE000079711	520,376.00	5,988,076.49	1.19
ULTRAPAR PARTICPAC SPON ADR ADR	US90400P1012	403,400.00	5,462,036.00	1.09
HINDUSTAN UNILEVER LTD COMMON STOCK INR1.0	INE030A01027	198,000.00	5,154,221.53	1.03
BRD GROUPE SOCIETE GENERALE COMMON STOCK RON1.	ROBRDBACNOR2	1,838,700.00	5,146,237.93	1.03
LAND + HOUSES PUB CO FOR REG FOREIGN SH. THB1.0 A	TH0143010Z16	16,860,400.00	5,126,472.97	1.02
INFOSYS LTD COMMON STOCK INR5.	INE009A01021	540,000.00	5,107,127.05	1.02
CONVENIENCE RETAIL ASIA LTD COMMON STOCK HKD.1	KYG239801080	11,490,000.00	5,040,559.77	1.00
SIAM CEMENT PUB CO FOR REG FOREIGN SH. THB1.0 A	TH0003010Z12	375,000.00	5,023,662.04	1.00
MTN GROUP LTD COMMON STOCK ZAR.0001	ZAE000042164	804,400.00	4,972,206.42	0.99
INFOSYS LTD SP ADR ADR	US4567881085	518,600.00	4,937,072.00	0.98
M P EVANS GROUP PLC COMMON STOCK GBP.1	GB0007538100	567,527.00	4,911,680.85	0.98
ADVANCED INFO SERVICE FOR RG FOREIGN SH. THB1.0 A	TH0268010Z11	910,900.00	4,825,867.63	0.96
HEINEKEN MALAYSIA BHD COMMON STOCK MYR.5	MYL3255O0006	940,000.00	4,648,772.33	0.93
BHARTI INFRA TEL LTD COMMON STOCK INR10.0	INE121J01017	1,247,000.00	4,623,456.79	0.92
GLOBALTRA SPONS GDR REG S DEPOSITORY RECEIPT	US37949E2046	508,700.00	4,608,822.00	0.92
HSBC HOLDINGS PLC COMMON STOCK USD.5	GB0005405286	554,041.00	4,571,610.04	0.91
HERO MOTOCORP LTD COMMON STOCK INR2.0	INE158A01026	100,000.00	4,423,137.05	0.88
YUM CHINA HOLDINGS INC COMMON STOCK USD.01	US98850P1093	129,500.00	4,342,135.00	0.87
JERONIMO MARTINS COMMON STOCK EUR1.	PTJMT0AE0001	356,100.00	4,219,962.34	0.84
GRASIM INDUSTRIES REG S GDR GDR	US3887061030	350,300.00	4,122,912.60	0.82
SAFARICOM PLC COMMON STOCK KES.5	KE1000001402	18,827,700.00	4,111,053.24	0.82
GLOBALWAFERS CO LTD COMMON STOCK TWD10.0	TW0006488000	444,000.00	4,070,388.47	0.81
EQUITY GROUP HOLDINGS PLC COMMON STOCK KES.5	KE0000000554	11,511,400.00	3,925,624.63	0.78
NASPERS LTD N SHS COMMON STOCK ZAR.02	ZAE000015889	18,800.00	3,764,069.23	0.75
ENERJISA ENERJI AS COMMON STOCK	TRENSA00014	3,883,500.00	3,741,092.04	0.75
PACIFIC BASIN SHIPPING LTD COMMON STOCK USD.01	BMG684371393	19,515,000.00	3,717,801.27	0.74
SANDS CHINA LTD COMMON STOCK USD.01	KYG7800X1079	800,000.00	3,488,809.96	0.70
HANGZHOU HIKVISION DIGITAL A COMMON STOCK CNY1.0	CNE100000PM8	910,077.00	3,434,088.61	0.68
TENARIS SA ADR ADR USD1.0	US88031M1099	150,000.00	3,198,000.00	0.64
CIMSA CIMENTO SANAYI VE TIC COMMON STOCK TRY1.	TRACIMSA91F9	1,995,784.00	2,840,830.06	0.57
SSC GOVERNMENT MM GVMXX	7839989D1	2,583,431.82	2,583,431.82	0.52
MANDOM INDONESIA TBK PT COMMON STOCK IDR500.	ID1000053002	2,100,100.00	2,519,243.74	0.50
SEPATU BATA PT COMMON STOCK IDR10.0	ID1000129109	39,100,000.00	1,631,432.55	0.33
TELESOFT PARTNERS II QP PRIVATE PLACEMENT	923UHL905	2,400,000.00	913,512.00	0.18
BPA ISRAEL VENTURES LLC PRIVATE PLACEMENT	923UHB907	3,349,175.00	239,265.06	0.05
NEURONE VENTURES II LP PRIVATE PLACEMENT	923UHG906	1,522,368.00	203,418.81	0.04
EMERGING MARKETS VENTURES LP PRIVATE PLACEMENT	923UHE901	11,723,413.00	161,314.16	0.03
US DOLLAR	USD	151,142.27	151,142.27	0.03
GIZA GE VENTURE FUND III LP PRIVATE PLACEMENT	923UHF908	4,000,000.00	68,560.00	0.01
ABS GE CAPITAL GIZA FUND PRIVATE PLACEMENT	923UHA909	1,250,000.75	29,687.52	0.01
DELTA FUND I LP PRIVATE PLACEMENT	923UHD903	250,440.00	25,352.04	0.01
TECHNOLOGY CROSSOVER VENTURE PRIVATE PLACEMENT	923UHK907	1,952,000.00	2,752.32	0.00

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VIDYO, INC. TRUST COMMON COMMON STOCK	ACI0B5N97	82,872.00	0.08	-
EXENT TECHNOLOGIES LTD. WARRANTS A1	928EDG901	23,574.00	0.02	-
VIDYO, INC. TRUST B (PREFERRED PREFERRED STOCK	ACI0B5NK2	15,532.00	0.02	-
VIDYO, INC. TRUST C1 PREFERRED STOCK	ACI0B5NQ9	4,150.00	-	-
VIDYO, INC. TRUST C PREFERRED STOCK	ACI0B5P12	6,864.00	0.01	-
POLISH ZLOTY	PLN	0.50	0.13	-
EXENT TECHNOLOGIES LTD PREFERRED C SHARES	928EDH909	93,456.00	0.09	-
FLASH NETWORKS LTD. ORDINARY SHARES	928EDJ905	140,525.99	0.14	-
VIDYO, INC. TRUST A (PREFER) COMMON STOCK	ACI0B5NX4	32,574.00	0.03	-
EXENT TECHNOLOGIES LTD PREFERRED A1 SHARES	928EDF903	108,960.00	0.11	-
VIDYO, INC. TRUST B1 PREFERRED STOCK	ACI0B5P04	13,220.00	0.01	-
VIDYO, INC. TRUST D PREFERRED STOCK	ACI0B5P20	2,714.00	-	-

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