

Edgar Filing: ING Asia Pacific High Dividend Equity Income Fund - Form SC 13G/A

ING Asia Pacific High Dividend Equity Income Fund
Form SC 13G/A
August 07, 2009

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UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
WASHINGTON, DC 20549

SCHEDULE 13G

UNDER THE SECURITIES EXCHANGE ACT OF 1934
(Amendment No. 1)*

ING Asia Pacific High Dividend Equity Income Fund

(Name of Issuer)

Common Stock

(Title of Class of Securities)

44983J107

(CUSIP Number)

July 31, 2009

(Date of Event Which Requires Filing of this Statement)

Check the appropriate box to designate the rule pursuant to which this Schedule is filed:

- Rule 13d-1(b)
- Rule 13d-1(c)
- Rule 13d-1(d)

* The remainder of this cover page shall be filled out for a reporting person's initial filing on this form with respect to the subject class of securities, and for any subsequent amendment containing information which would alter disclosures provided in a prior cover page.

The information required in the remainder of this cover page shall not be deemed to be "filed" for the purpose of Section 18 of the Securities Exchange Act of 1934 ("Act") or otherwise subject to the liabilities of that section of the Act but shall be subject to all other provisions of the Act (however, see the Notes).

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 CUSIP No. 44983J107 13G Page 2 of 8 Pages
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 1. NAME OF REPORTING PERSONS I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS
 CITY OF LONDON INVESTMENT GROUP PLC, A COMPANY INCORPORATED UNDER THE
 LAWS OF ENGLAND AND WALES

 2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
 (b)

 3. SEC USE ONLY

 4. CITIZENSHIP OR PLACE OF ORGANIZATION
 ENGLAND AND WALES

 NUMBER OF 5. SOLE VOTING POWER
 SHARES 390,304
 BENEFICIALLY OWNED BY 6. SHARED VOTING POWER
 EACH 0
 REPORTING 7. SOLE DISPOSITIVE POWER
 PERSON 390,304
 WITH 8. SHARED DISPOSITIVE POWER
 0

 9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
 390,304

 10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES
 CERTAIN SHARES

 11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
 3.22%

 12. TYPE OF REPORTING PERSON
 HC

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 CUSIP No. 44983J107 13G Page 3 of 8 Pages
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 1. NAME OF REPORTING PERSONS I.R.S. IDENTIFICATION NOS. OF ABOVE PERSONS
 CITY OF LONDON INVESTMENT MANAGEMENT COMPANY LIMITED, A COMPANY
 INCORPORATED UNDER THE LAWS OF ENGLAND AND WALES

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 2. CHECK THE APPROPRIATE BOX IF A MEMBER OF A GROUP (a)
 (b)

 3. SEC USE ONLY

 4. CITIZENSHIP OR PLACE OF ORGANIZATION
 ENGLAND AND WALES

 NUMBER OF
 SHARES
 BENEFICIALLY OWNED BY EACH REPORTING PERSON WITH
 5. SOLE VOTING POWER
 390,304

 6. SHARED VOTING POWER
 0

 7. SOLE DISPOSITIVE POWER
 390,304

 8. SHARED DISPOSITIVE POWER
 0

 9. AGGREGATE AMOUNT BENEFICIALLY OWNED BY EACH REPORTING PERSON
 390,304

 10. CHECK IF THE AGGREGATE AMOUNT IN ROW (9) EXCLUDES CERTAIN SHARES

 11. PERCENT OF CLASS REPRESENTED BY AMOUNT IN ROW (9)
 3.22%

 12. TYPE OF REPORTING PERSON
 IA

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 CUSIP No. 44983J107 13G Page 4 of 8 Pages
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ITEM 1(a). NAME OF ISSUER:
 ING Asia Pacific High Dividend Equity Income Fund.

ITEM 1(b). ADDRESS OF ISSUER'S PRINCIPAL EXECUTIVE OFFICES:
 The principal executive offices of the Fund are located at ING Asia Pacific High Dividend Equity Income Fund, 7337 E Doubletree Ranch Road, Scottsdale, AZ 85258 Attn. Todd Modic, Asst. Sec.
 (1-800-992-0180) ITEM 2(A). NAME OF PERSON FILING:

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ITEM 2(e). CUSIP NUMBER:

44983J107

ITEM 3. IF THIS STATEMENT IS FILED PURSUANT TO RULE 13d-1(b), OR 13d-2(b) OR (c), CHECK WHETHER THE PERSON FILING IS A:

- (a) Broker or dealer registered under Section 15 of the Act (15 U.S.C. 78o).
- (b) Bank as defined in Section 3(a)(6) of the Act (15 U.S.C. 78c).
- (c) Insurance company as defined in Section 3(a)(19) of the Act (15 U.S.C. 78c).
- (d) Investment company registered under Section 8 of the Investment Company Act of 1940 (15 U.S.C. 80a-8).
- (e) An investment adviser in accordance with Rule 13d-1(b)(1)(ii)(E) (for CLIM);
- (f) An employee benefit plan or endowment fund in accordance with Rule 13d-1(b)(1)(ii)(F);
- (g) A parent holding company or control person in accordance with Rule 13d-1(b)(1)(ii)(G) (for CLIG);

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CUSIP No. 44983J107
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13G

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Page 6 of 8 Pages
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- (h) A savings association as defined in Section 3(b) of the Federal Deposit Insurance Act (12 U.S.C. 1813);
- (i) A church plan that is excluded from the definition of an investment company under Section 3(c)(14) of the Investment Company Act (15 U.S.C. 80a-3);
- (j) Group, in accordance with Rule 13d-1(b)(1)(ii)(J).

ITEM 4. OWNERSHIP.

For CLIG and CLIM:

(a) Amount beneficially owned:

390,304

(b) Percent of class:

3.22%

(c) Number of shares as to which such person has:

(i) Sole power to vote or to direct the vote: 390,304

(ii) Shared power to vote or to direct the vote: 0

(iii) Sole power to dispose or to direct the disposition of:
390,304

(iv) Shared power to dispose or to direct the disposition of: 0

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After reasonable inquiry and to the best of my knowledge and belief, I certify that the information set forth in this statement is true, complete and correct.

The reporting persons agree that this statement is filed on behalf of each of them.

Dated: August 7, 2009

CITY OF LONDON INVESTMENT GROUP PLC

By: /s/ Barry M. Olliff

Name: Barry M. Olliff
Title: Director

CITY OF LONDON INVESTMENT MANAGEMENT
COMPANY LIMITED

By: /s/ Barry M. Olliff

Name: Barry M. Olliff
Title: Director