

101022/40

In accordance with Section 854 of the Companies Act 2006

AR01 Annual Return

(For returns made up to a date on or after 1 October 2011)



A fee is payable with this form
Please see 'How to pay' on the last page

You can use the WebFiling service to file this form online.
Please go to www.companieshouse.gov.uk

What this form is for
You may use this form to confirm that the company information is correct as at the date of this return. You must file an Annual Return at least once every year.

What this form is NOT for
You cannot use this form to give notice of changes to the company officers, registered office address, company type or information relating to the company records.

THURSDAY



A06 *A1IUP3WI* 04/10/2012 #137
COMPANIES HOUSE

Part 1 Company details

The section must be completed by all companies

→ **Filing in this form**
Please complete in typescript or in bold black capitals
All fields are mandatory unless specified or indicated by *

A1 Company details

Company number: 3675683
Company name in full: ASHMORE GROUP PLC

① **Company name change**
If your company has recently changed its name, please provide the company name as at the date of this return

A2 Return date

Please give the annual return made up date. The return date must not be a future date. The annual return must be delivered within 28 days of the date given below.
If you would like the company's made up date to be earlier than 1 October 2011, please complete the AR01 appropriate for earlier made up dates

Date of this return: 30 09 2012

② **Date of this return**
Your company's return date is usually the anniversary of incorporation or the anniversary of the last annual return filed at Companies House. You may choose an earlier return date but it must not be a later date.

A3 Principal business activity

Please show the trade classification code number(s) for the principal activity or activities

Classification code 1: 64205
Classification code 2:
Classification code 3:
Classification code 4:

③ **Principal business activity**
You must provide a trade classification code (SIC code 2007) or a description of your company's main business in this section.
A full list of the trade classification codes are available on our website www.companieshouse.gov.uk

If you cannot determine a code, please give a brief description of your business activity below

Principal activity description:

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A4

Company type

Please confirm your company type by ticking the appropriate box below (only one box must be ticked)

- Public limited company
- Private company limited by shares
- Private company limited by guarantee
- Private company limited by shares exempt under section 60
- Private company limited by guarantee exempt under section 60
- Private unlimited company with share capital
- Private unlimited company without share capital

1 Company type

If you are unsure of your company type, please check your latest certificate of incorporation or our website

www.companieshouse.gov.uk

A5

Registered office address

| | |
|----------------------|----------|
| Building name/number | 61, |
| Street | ALDWYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2R 4AE |

2 Change of registered office

This must agree with the address that is held on the Companies House record at the date of this return

If the registered office address has changed, you should complete form AD01 and submit it together with this annual return

A6

Single alternative inspection location (SAIL) of the company records (if applicable)

| | |
|----------------------|----------------------------|
| Building name/number | HOLM OAK BUSINESS CENTRE |
| Street | WOODS WAY |
| Post town | GORING-BY-SEA, WEST SUSSEX |
| County/Region | |
| Postcode | BN1 2 4FE |

3 SAIL address

This must agree with the address that is held on the Companies House record at the date of this return

If the address has changed, you should complete form AD02 and submit it together with this annual return

A7

Location of company records

Please tick the appropriate box to indicate which records are kept at the SAIL address in Section A6

- Register of members
- Register of directors
- Directors' service contracts
- Directors' indemnities
- Register of secretaries
- Records of resolutions etc
- Contracts relating to purchase of own shares
- Documents relating to redemption or purchase of own share out of capital by private company
- Register of debenture holders
- Report to members of outcome of investigation by public company into interests in its shares
- Register of interests in shares disclosed to public company
- Instruments creating charges and register of charges England and Wales or Northern Ireland
- Instruments creating charges and register of charges Scotland

4 Location of company records

If the company records are held at the registered office address, do not tick any of the boxes in this section

Certain records must be kept by every company while other records are only kept by certain company types where appropriate

If the records are not kept at the SAIL address, they must be available at the registered office

If any of the company records have moved from the registered office to the address in Section A6 since the last annual return, you must complete form AD03 and submit it together with this annual return

Part 2 Officers of the company

This section should include details of the company at the date to which this annual return is made up

- For a secretary who is an individual, go to Section B1
- For a corporate secretary, go to Section C1
- For a director who is an individual, go to Section D1
- For a corporate director, go to Section E1

Continuation pages
Please use a continuation page if you need to enter more officer details

Secretary

B1 Secretary's details ①

Please use this section to list all the secretaries of the company
For a corporate secretary, complete Section C1-C4

| | |
|------------------|-----------------|
| Title* | MR |
| Full forename(s) | MICHAEL STEPHEN |
| Surname | PERMAN |
| Former name(s) ② | |

① Secretary appointments
You may not use this form to appoint a secretary. To do this, please complete form AP03 and submit it together with this annual return

Corporate details
Please use Section C1-C4 to enter corporate secretary details

Secretary details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH03

② Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes

B2 Secretary's service address ③

| | |
|----------------------|----------|
| Building name/number | 61 |
| Street | ALDWYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2B 4AE |
| Country | |

③ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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Director

D1 Director's details

Please use this section to list all the directors of the company
 For a corporate director, complete Section E1-E4

| | |
|------------------------------|---------------|
| Title* | MR |
| Full forename(s) | JONATHAN PAUL |
| Surname | ASQUITH |
| Former name(s) | |
| Country/State of residence | ENGLAND |
| Nationality | BRITISH |
| Date of birth | 28 09 1956 |
| Business occupation (if any) | BARRISTER |

Director appointments
 You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
 Please use Section E1-E4 to enter corporate director details.

Director details
 All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Former name(s)
 Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address

| | |
|----------------------|----------|
| Building name/number | 61 |
| Street | ALDWYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2B 4AE |
| Country | UK |

Service address
 If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1

Director's details

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | |
|------------------------------|----------------|
| Title* | THE HON. |
| Full forename(s) | MICHAEL D'ARCY |
| Surname | BENSON |
| Former name(s) | |
| Country/State of residence | ENGLAND |
| Nationality | BRITISH |
| Date of birth | 23 05 1943 |
| Business occupation (if any) | INVESTMENT |

1 Director appointments

You cannot use this form to appoint a director To do this, please complete form AP01 and submit it together with this annual return

Corporate details

Please use Section E1-E4 to enter corporate director details

Director details

All details must agree with those previously notified to Companies House If you have made changes since the last annual return and have not notified us, please complete form CH01

2 Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return Married women do not need to give former names unless previously used for business purposes

D2

Director's service address

| | |
|----------------------|----------|
| Building name/number | 61 |
| Street | ALDWYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2B 4AE |
| Country | UK |

3 Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address

This information will appear on the public record

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Director

D1

Director's details

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | |
|------------------------------|---------------|
| Title* | MR |
| Full forename(s) | MARK LANGHORN |
| Surname | COOMBS |
| Former name(s) | |
| Country/State of residence | ENGLAND |
| Nationality | BRITISH |
| Date of birth | 02 04 1960 |
| Business occupation (if any) | DIRECTOR |

Director appointments

You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details

Please use Section E1-E4 to enter corporate director details.

Director details

All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Former name(s)

Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2

Director's service address

| | |
|----------------------|----------|
| Building name/number | 61 |
| Street | ALDWYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2B 4AE |
| Country | UK |

Service address

If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

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Director

| D1 Director's details [Ⓢ] | |
|--|------------------|
| Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | |
| Title* | MR |
| Full forename(s) | GRAEME JOHN |
| Surname | DELL |
| Former name(s) [Ⓢ] | |
| Country/State of residence | ENGLAND |
| Nationality | BRITISH |
| Date of birth | 28 04 1966 |
| Business occupation (if any) | FINANCE DIRECTOR |

Ⓢ Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| D2 Director's service address [Ⓢ] | |
|--|----------|
| Building name/number | 61 |
| Street | ALDWYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2B 4AE |
| Country | UK |

Ⓢ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

| D1 Director's details | |
|--|----------------------|
| Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | |
| Title* | MS |
| Full forename(s) | MELDA KAY |
| Surname | DONNELLY |
| Former name(s) | |
| Country/State of residence | AUSTRALIA |
| Nationality | AUSTRALIAN |
| Date of birth | 20 05 1950 |
| Business occupation (if any) | CHARTERED ACCOUNTANT |

1 Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

2 Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| D2 Director's service address | |
|--------------------------------------|----------|
| Building name/number | 61 |
| Street | ALDWYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2B 4AE |
| Country | UK |

3 Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

| D1 Director's details [Ⓢ] | |
|--|-------------------------|
| Please use this section to list all the directors of the company For a corporate director, complete Section E1-E4 | |
| Title* | MR |
| Full forename(s) | NICHOLAS CHARLES EDWARD |
| Surname | LAND |
| Former name(s) [Ⓢ] | |
| Country/State of residence | ENGLAND |
| Nationality | BRITISH |
| Date of birth | 06 02 1948 |
| Business occupation (if any) | DIRECTOR |

Ⓢ Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

| D2 Director's service address [Ⓢ] | |
|--|----------|
| Building name/number | 61 |
| Street | AZD WYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2B 4AE |
| Country | UK |

Ⓢ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

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Director

D1 Director's details [Ⓢ]

Please use this section to list all the directors of the company
For a corporate director, complete Section E1-E4

| | |
|------------------------------|------------------|
| Title* | MR |
| Full forename(s) | SIMON JOHN |
| Surname | FRASER |
| Former name(s) [Ⓢ] | |
| Country/State of residence | ENGLAND |
| Nationality | BRITISH |
| Date of birth | 01 05 1959 |
| Business occupation (if any) | COMPANY DIRECTOR |

Ⓢ Director appointments
You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.

Corporate details
Please use Section E1-E4 to enter corporate director details.

Director details
All details must agree with those previously notified to Companies House. If you have made changes since the last annual return and have not notified us, please complete form CH01.

Ⓢ Former name(s)
Please provide any previous names which have been used for business purposes during the period of this return. Married women do not need to give former names unless previously used for business purposes.

D2 Director's service address [Ⓢ]

| | |
|----------------------|----------|
| Building name/number | 61 |
| Street | ALDWYCH |
| Post town | LONDON |
| County/Region | |
| Postcode | WC2B 4AE |
| Country | UK |

Ⓢ Service address
If you have previously notified Companies House that the service address is at 'The Company's Registered Office', please state 'The Company's Registered Office' in the address.

This information will appear on the public record.

Part 3 Statement of capital

Does your company have share capital?
 → Yes Complete the sections below and the following Part 4
 → No Go to Part 5 (Signature)

① This should reflect the company's capital status at the made up date of this annual return

F1 Share capital in pound sterling (£)

Please complete the table below to show each class of shares held in pound sterling
 If all your issued capital is in sterling, only complete Section F1 and then go to Section F4

| Class of shares (E.g. Ordinary/Preference etc) | Amount paid up on each share ② | Amount (if any) unpaid on each share ② | Number of shares ③ | Aggregate nominal value ④ |
|---|--------------------------------|--|--------------------|---------------------------|
| ORDINARY | 0.01p | NIL | 712740804 | £71274.0804 |
| | | | | £ |
| | | | | £ |
| | | | | £ |
| | | | Totals | 712740804 £71274.0804 |

F2 Share capital in other currencies

Please complete the table below to show any class of shares held in other currencies
 Please complete a separate table for each currency

Currency

| Class of shares (E.g. Ordinary/Preference etc) | Amount paid up on each share ② | Amount (if any) unpaid on each share ② | Number of shares ③ | Aggregate nominal value ④ |
|---|--------------------------------|--|--------------------|---------------------------|
| | | | | |
| | | | | |
| | | | Totals | |

Currency

| Class of shares (E.g. Ordinary/Preference etc) | Amount paid up on each share ② | Amount (if any) unpaid on each share ② | Number of shares ③ | Aggregate nominal value ④ |
|---|--------------------------------|--|--------------------|---------------------------|
| | | | | |
| | | | | |
| | | | Totals | |

F3 Totals

Please give the total number of shares and total aggregate nominal value of issued share capital

Total number of shares

Total aggregate nominal value ⑤

⑤ Total aggregate nominal value
 Please list total aggregate values in different currencies separately. For example £100 + €100 + \$10 etc

② Including both the nominal value and any share premium

④ Number of shares issued multiplied by nominal value of each share

Continuation Pages
 Please use a Statement of Capital continuation page if necessary

③ Total number of issued shares in this class

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F4

Statement of capital (Voting rights)

Please give the prescribed particulars of rights attached to shares for each class of share shown in the statement of capital share tables in Sections F1 and F2

Class of share

ORDINARY

Voting rights

EACH SHARE IS ENTITLED TO ONE VOTE IN ANY CIRCUMSTANCES. EACH SHARE IS ENTITLED PARI PASSU TO DIVIDEND PAYMENTS OR ANY OTHER DISTRIBUTION. EACH SHARE IS ENTITLED PARI PASSU TO PARTICIPATE IN A DISTRIBUTION ARISING FROM A WINDING UP OF THE COMPANY, AND THE SHARES ARE NOT TO BE REDEEMED NOR ARE THEY LIABLE TO BE REDEEMED AT THE OPTION OF THE COMPANY OR SHAREHOLDER.

Class of share

Voting rights

Class of share

Voting rights

Class of share

Voting rights

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Part 4 Shareholders

Does your company have share capital?

- Yes go to Section G1 'Companies with share capital'
→ No Go to Part 5 (Signature)

G1 Companies with share capital

Question 1

Were any of the company's shares admitted to trading on a market at any time during this return period? Please tick the appropriate box below ❶

- No go to Section G2 'Past and present shareholders'
 Yes go to Question 2

Question 2

Please only refer to Question 2 below if you have answered 'Yes' to Question 1. If you answered 'No', please go to Section G2 'Past and present shareholders'

Did the company, throughout the return period, have any shares admitted to trading on a relevant market and was it, throughout the return period, an issuer to which DTR5 applies? Please tick the appropriate box below ❷

- No go to Section G4 'Shareholders who hold at least 5% of any class of shares of the company as at the made up date of the return'
 Yes go to Part 5 'Signature'

❶ A market is one established under the rules of a UK recognised investment exchange or any other regulated markets in or outside of the UK, or any other market outside of the UK. The current UK recognized investment exchanges and regulated markets can be found at www.fsa.gov.uk/register/exchanges.do

❷ DTR5 refers to the Vote Holder and Issuer Notification Rules contained in Chapter 5 of the Disclosure and Transparency Rules source book issued by the Financial Services Authority. Notification is required when the percentage acquisition of a shareholder in the company has reached a certain threshold (starting at 3%)

G2 List of past and present shareholders ❸

The company is required to provide a full list of past and present shareholders if one was not included with either of the last two returns. Please tick the appropriate box below

- There were no shareholder changes in this period. Go to Part 5 (Signature)
 A full list of shareholders is enclosed
 A list of shareholder changes is enclosed

How is the list of shareholders enclosed? Please tick the appropriate box below

- The list of shareholders is enclosed on paper. Go to Section G3 'List of past and present shareholders'
 The list of shareholders is enclosed in another format. Go to Part 5 (Signature)

❸ This section only applies to companies answering 'No' in Section G1

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Part 5

Signature

This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X  X

This form may be signed by

~~Director ①, Secretary, Person authorised ②, Charity commission receiver and manager, CIC manager, Judicial factor~~

① **Societas Europaea**

If the form is being filed on behalf of a Societas Europaea (SE) please delete 'director' and insert details of which organ of the SE the person signing has membership

② **Person authorised**

Under either section 270 or 274 of the Companies Act 2006

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 **Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name MICHAEL PERMAN

Company name ASHMORE GROUP PIC

Address 61, AZDWYCH

Post town LONDON

County/Region

Postcode WC2R 4AE

Country UK

DX

Telephone +44 (0) 203 077 6190

Checklist

We may return forms completed incorrectly or with information missing

Please make sure you have remembered the following

- That if the made up date of the return is any earlier than 1 October 2011, you must complete the appropriate form AR01
- The company name and number match the information held on the public Register
- You have completed your principal business activity
- You have not used this form to make changes to the registered office address
- You have not used this form to make changes to secretary and director details
- You have fully completed the Statement of capital (if applicable)
- You have signed the form
- You have enclosed the correct fee

 **Important information**

Please note that all information on this form will appear on the public record

 **How to pay**

A fee of £40 is payable to Companies House in respect of an Annual Return

Make cheques or postal orders payable to 'Companies House'


 **Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the appropriate address below

For companies registered in England and Wales.
The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ
DX 33050 Cardiff

For companies registered in Scotland
The Registrar of Companies, Companies House,
Fourth floor, Edinburgh Quay 2,
139 Fountainbridge, Edinburgh, Scotland, EH3 9FF
DX ED235 Edinburgh 1
or LP - 4 Edinburgh 2 (Legal Post)

For companies registered in Northern Ireland
The Registrar of Companies, Companies House,
Second Floor, The Linenhall, 32-38 Linenhall Street,
Belfast, Northern Ireland, BT2 8BG
DX 481 N R Belfast 1

 **Further information**

For further information, please see the guidance notes on the website at www.companieshouse.gov.uk or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.companieshouse.gov.uk

| ASHMORE GROUP PLC - LIST OF SUBSIDIARY UNDERTAKINGS | | |
|---|---|--|
| Company Name | Registered Number, ownership and domicile | Registered Address |
| Ashmore Group plc | Reg no 3675683 England and Wales | |
| Ashmore Investments (UK) Ltd | Reg no 3345198 England and Wales (100%) | |
| Ashmore Investment Management Ltd | Reg no 3344281 England and Wales (100%) | 61, Aldwych, London WC2B 4AE |
| Ashmore (FOF) Ltd | Reg no 673845 England and Wales (100%) | |
| Aldwych Administration Services Ltd | Reg no 2226343 England and Wales (100%) | |
| Ashmore Asset Management Ltd | Reg no 3888504 England and Wales (100%) | |
| Ashmore Global Special Situations Fund 3 (GP) Ltd | Reg no 44974 Guernsey (100%) | |
| Ashmore Global Special Situations Fund 4 (GP) Ltd | Reg no 673845 Guernsey (100%) | |
| Ashmore Global Special Situations Fund 5 (GP) Ltd | Reg no 3888504 Guernsey (100%) | |
| Ashmore Global Special Situations Fund 6 (GP) Ltd | Reg no 53740 Guernsey (100%) | |
| Ashmore Management Company Limited | Reg no 34977 Guernsey (100%) | |
| AA Development Capital India (GP) Ltd | Reg no 47675 Guernsey (100%) | |
| Ashmore Investments Brasil Ltd | Reg no 47691 Guernsey (80%) | |
| Ashmore Management Company Brasil Ltd | Reg no 47895 Guernsey (100%) | |
| Ashmore Management Company Turkey Ltd | Reg no 41609 Guernsey (100%) | |
| Ashmore Private Equity Turkey Fund 1 (GP) Ltd | Reg no 41608 Guernsey (100%) | |
| Ashmore Emerging Markets Special Situations Fund (GP) Ltd | Reg no 51907 Guernsey (100%) | Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL |

| | | |
|---|---|---|
| Ashmore Investment Management (Singapore) Pte Ltd | Reg no 200714735C Singapore (100%) | 80, Robinson Road #02-00, Singapore 068898 |
| AA Development Capital Investment Managers (Mauritius) LLC | Reg no 63949 Mauritius (55%) | 10 Frere Felix De Valois Street, Port Louis, Mauritius |
| AA Development Capital Advisors (Private) Ltd | Reg no U73100DL2005PTC139237 India (100%) | 18, Kotla Lane, Rouse Avenue, New Delhi - 110002, India |
| Ashmore Brasil Gestora de Recursos Limitada | Reg no 09 159 988/0001-00 Brasil (100%) | Av Brig Faria Lima , 2055 cj 32, Sao Paulo SP - 01452-001, Brazil |
| Ashmore Investments (India) Ltd | Reg no 081105C1/GBL Mauritius (100%) | C/o International Management (Mauritius) Ltd, Les Cascades Building, Edith Cavell Street, Port Louis, Mauritius |
| Ashmore Investments (India Energy) Ltd | Reg no 081104C1/GBL Mauritius (100%) | |
| Ashmore Investments (India Opportunities) Ltd | Reg no 095774 Mauritius (100%) | |
| Ashmore PTC India Energy Infrastructure Advisors Private Ltd | Reg no U74210DL2010FTC202909 India (60%) | 2nd Floor, NBCC Tower, 15, Bhikaji Cama Place, New Delhi 110066, India |
| Ashmore PTC India Energy Infrastructure Trustee Private Limited | Reg no U74200DL2010FTC203356 India (60%) | |

| | | |
|---|--|---|
| Ashmore Investment Advisors (India) Private Ltd | Reg no U67190DL2008PTC179289 India (100%) | 63 Maker Maxity, Level 6, 3 North Avenue, Bandra Kurla Complex, Bandra (E), Mumbai 400051, India |
| Ashmore Investments (Turkey) NV | Reg no 34274136 Netherlands (95.2%) | Prins Bernhardplein 200, 1097JB Amsterdam |
| Ashmore Portfoy Yonetimi Anonim Sirketi Ashmore Emlak ve Yatirim Ltd Sirketi | Reg no 655011 Turkey (99.96%) Reg no 688621 Turkey (100%) | Tambun Ali Efendi Sok , No 13 Kat 1, 34337 Etiler, |
| Ashmore Investment Management (US) Corporation | Reg no 4616810 USA, Delaware (100%) | 2711 Centerville Road, Wilmington, DE 19808, USA |
| Ashmore Russia LLC | Reg no 1107746266055 Russia (100%) | 35/2, Generala Beloborodova street, the city of Moscow, 125222, Russian Federation |
| Ashmore Investments (Colomba) SL | Reg no M-476609 Spain (100%) | c/ Hermosilla 11, 4ªA, 28001 Madrid, SPAIN |
| Ashmore Management Colombia SAS | Reg no 1935435 Colombia (6.1%) | Calle 73 # 7 - 06 Piso 8, Bogotá, Colombia |

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|---|---|---|
| Ashmore Japan Co., Ltd | Registered no 0100-01-133395 Japan (100%) | 11F, Shin Marunouchi Building 1-5-1 Marunouchi Chiyoda-ku Tokyo, Japan 100-6511 |
| Ashmore Global Emerging Markets Fund (GP) LLC | (Delaware limited liability company) USA (100%) | 2711 Centerville Road, Wilmington, DE 19808, USA |
| Ashmore (Beijing) Investment Consulting Co., Ltd | Reg no 110000450158237 (100%) | Room 3401, Tower 1, China World Trade Center Office, No 1 Jian Wai Da Jie, Chaoyang District, Beijing |
| Ashmore EMM Holding Corp | Reg 110189343-4943379 (100%) | The Corporation Trust Center, 1209 Orange Street City, Wilmington, DE 19801, USA |
| Ashmore EMM LLC | Reg no TBC, Virginia, USA (62.9%) | 1001 19th Street, 17th Floor, Arlington, VA 22009, USA |
| The Emerging Markets Management Company (Ireland) Limited | Reg no 373407, Ireland (62.9%) | 70 Sir John Rogerson's Quay, Dublin 2, Ireland |

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| <p>PT Ashmore Investment Management Indonesia</p> | <p>Reg 355 , Indonesia (85%)</p> | <p>SCTV Tower, 17th Floor, Senayan City, Jl Asia Afrika Lot 10 , Jakarta 10220, Indonesia</p> |
| <p>PT Buana Megah Abadi</p> | <p>NPWP No 03 136 717 0-047 000, Indonesia (85%)</p> | <p>Raya Pluit Permai (Mega Mall) No 31 RT 001 RW 004, Pluit, Pejaringan, Jakarta Utara Indonesia, 14450</p> |