

10/023/40

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)



Companies House

**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](http://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.



\*E0ZILC62\*

EDX 07 12 11 #924  
COMPANIES HOUSE

A33 07/12/2012 #132  
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: 3 6 7 5 6 8 3

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: d 3 0 m 1 1 y 2 0 y 1 2

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 ③

Classification code 1: 6 4 2 0 5  
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](http://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 <sup>1</sup>

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](http://www.companieshouse.gov.uk)

**A5**

### Registered office address <sup>2</sup>

Building name/number	61
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	W C 2 B 4 A E

**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) <sup>3</sup>

Building name/number	
Street	
Post town	
County/Region	
Postcode	

**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 <sup>4</sup>

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

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## 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 <sup>①</sup>

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) <sup>②</sup>	

### 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 <sup>③</sup>

Building name/number	61
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	W C 2 B 4 A E
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**

<b>D1 Director's details ①</b>	
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) ②	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	2 3 0 5 4 9 4 3
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.

<b>D2 Director's service address ③</b>	
Building name/number	61
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	W C 2 B 4 A E
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**

<b>D1</b>	<b>Director's details</b> <sup>1</sup>		<p><b>1 Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> 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.</p> <p><b>2 Former name(s)</b> 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.</p>
	Please use this section to list all the directors of the company <b>For a corporate director, complete Section E1-E4</b>		
Title*	MR		
Full forename(s)	MARK LANGHORN		
Surname	COOMBS		
Former name(s) <sup>2</sup>			
Country/State of residence	ENGLAND		
Nationality	BRITISH		
Date of birth	0 2 0 2 1 9 6 0		
Business occupation (if any)	DIRECTOR		

<b>D2</b>	<b>Director's service address</b> <sup>3</sup>		<p><b>3 Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	61		
Street	ALDWYCH		
Post town	LONDON		
County/Region			
Postcode	W C 2 B 4 A E		
Country			

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**Director**

<b>D1 Director's details</b>	
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) <sup>2</sup>	
Country/State of residence	ENGLAND
Nationality	AUSTRALIAN
Date of birth	2 0 0 5 1 9 5 0
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.

<b>D2 Director's service address</b>	
Building name/number	61
Street	ALDWYCH
Post town	LONDON
County/Region	
Postcode	W C 2 B 4 A E
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)	GRAEME JOHN
Surname	DELL
Former name(s)	
Country/State of residence	ENGLAND
Nationality	BRITISH
Date of birth	2 2 0 4 1 9 6 6
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	W C 2 B 4 A E
Country	

**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**

<b>D1</b>	<b>Director's details</b> <sup>1</sup>		<p><b>1 Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> 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.</p> <p><b>2 Former name(s)</b> 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.</p>
	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) <sup>2</sup>			
Country/State of residence	ENGLAND		
Nationality	BRITISH		
Date of birth	0 6 0 2 4 8		
Business occupation (if any)	DIRECTOR		

<b>D2</b>	<b>Director's service address</b> <sup>3</sup>		<p><b>3 Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	61		
Street	ALDWYCH		
Post town	LONDON		
County/Region			
Postcode	W C 2 B 4 A E		
Country			



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**Director**

<b>D1</b>	<b>Director's details ①</b>	<p><b>① Director appointments</b> You cannot use this form to appoint a director. To do this, please complete form AP01 and submit it together with this annual return.</p> <p><b>Corporate details</b> Please use Section E1-E4 to enter corporate director details.</p> <p><b>Director details</b> 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.</p> <p><b>② Former name(s)</b> 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.</p>
	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) ②		
Country/State of residence	ENGLAND	
Nationality	BRITISH	
Date of birth	0 1 0 5 4 9 5 9	
Business occupation (if any)	INVESTMENT	

<b>D2</b>	<b>Director's service address ③</b>	<p><b>③ Service address</b> 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.</p> <p>This information will appear on the public record.</p>
Building name/number	61	
Street	ALDWYCH	
Post town	LONDON	
County/Region		
Postcode	W C 2 B 4 A E	
Country		

**Part 3 Statement of capital <sup>1</sup>**

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

<sup>1</sup> 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
ORDINARY	0 01 PENCE	NIL	712,740,804	£ 71,274 0804
				£
				£
				£
<b>Totals</b>			712,740,804	£ 71,274 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 <sup>2</sup>	Amount (if any) unpaid on each share <sup>2</sup>	Number of shares <sup>3</sup>	Aggregate nominal value <sup>4</sup>
<b>Totals</b>				

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

**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 <sup>5</sup>	

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

<sup>2</sup> Including both the nominal value and any share premium

<sup>3</sup> Number of shares issued multiplied by nominal value of each share

<sup>4</sup> Total number of issued shares in this class

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

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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 UPOF 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 5**

**Signature**

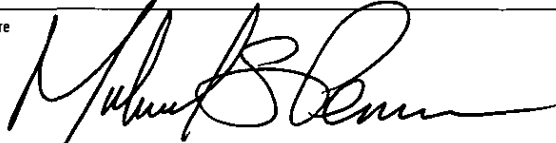
This must be completed by all companies

I am signing this form on behalf of the company

Signature

Signature

X



X

This form may be signed by

~~Director~~  Secretary, ~~Person authorised~~  ~~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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## 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 recognised investment exchanges and regulated markets can be found at [www.fsa.gov.uk/register/exchanges.do](http://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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### 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, ARDWYCH**

Post town **LONDON**

County/Region

Postcode **WC2B 4AE**

Country **UK.**

DX

Telephone **0203 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](http://www.companieshouse.gov.uk) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.companieshouse.gov.uk)

**ASHMORE GROUP PLC LIST OF SUBSIDIARY UNDERTAKINGS AT 30 NOVEMBER 2012**

<u>Company Name</u>	<u>Registered Number, ownership and domicile</u>	<u>Registered Address</u>
---------------------	--	---------------------------

Ashmore Investments (UK) Ltd	Reg no 3345198 England and Wales Reg no 3344281 England and Wales (100%)	
Ashmore Investment Management Ltd		
Ashmore (FOF) Ltd	Reg no 673845 England and Wales (100%) Reg no 2226343 England and Wales (100%)	
Aldwych Administration Services Ltd	Reg no 3888504 England and Wales (100%)	
Ashmore Asset Management Ltd		
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%)	
Ashmore Investment Management (Singapore) Pte Ltd	Reg no 200714735C Singapore (100%)	80, Robinson Road #02-00, Singapore 068898
		Trafalgar Court, Les Banques, St Peter Port, Guernsey GY1 3QL

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%)	63 Maker Maxity, Level 6, 3 North Avenue, Bandra Kuria Complex, Bandra (E), Mumbai 400051, India
Ashmore Investment Advisors (India) Private Ltd	Reg no U67190DL2008PTC179289 India (100%)	Prins Bernhardplein 200, 1097JB Amsterdam
Ashmore Investments (Turkey) NV	Reg no 34274136 Netherlands (91 2%)	
Ashmore Portfoy Yonetimi Anonim Sirketi	Reg no 655011 Turkey (99 96%)	Kat 11 34330 Levent- Istanbul Turkey
Ashmore Emlak ve Yatirim Ltd Sirketi	Reg no 688621 Turkey (100%)	



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 (61%)	Calle 73 # 7 – 06 Piso 8, Bogotá, Colombia
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	US (Delaware limited liability company) - reg no tba	2711 Centerville Road, Wilmington, DE 19808, USA
VTB-Ashmore Capital Holdings Limited	Reg no 50385 Guernsey (50%)	
VTBC-Ashmore Investment Management Limited	Reg no 50386 Guernsey (100%)	PO Box 287, 4th Floor, West Wing, Trafalgar Court, St Peter Port , Guernsey GY1 3RL
VTBC-Ashmore Partnership Management 1 Limited	Reg no 50387 Guernsey (100%)	Room 3401, Tower 1, China World Trade Center Office, No 1 Jian Wai Da Jie, Chaoyang District, Beijing
Ashmore (Beijing) Investment Consulting Co ,Ltd	Reg no 110000450158237 (100%)	

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 (100%)	70 Sir John Rogerson's Quay, Dublin 2, Ireland
PT Ashmore Asset Management Indonesia (formerly PT Buana Megah Abadi)	NPWP No 03 136 717 0-047 000, Indonesia (85%)	Raya Pluit Permai (Mega Mall) No 31 RT 001 RW 004, Pluit, Pejaringan, Jakarta Utara Indonesia, 14450