

Ashmore Global Opportunities Limited (AGOL)

Ashmore Global Opportunities Limited ("AGOL") is a closed ended investment company incorporated and registered in Guernsey and listed on the London Stock Exchange. AGOL's investment objective is to deploy capital in a diversified portfolio of global emerging market strategies which will be actively managed with a view to maximising total returns. This will be achieved by investing across investment themes, including special situations, external debt, local currency, equity and corporate debt with a principal focus on special situations.

Performance

Share Class	1 Month	3 Month	YTD	1 Year	3 Years	Inception 12-Dec-07
EUR	1.68%	-0.24%	4.96%	8.78%	-0.24%	0.13%
GBP	2.16%	0.10%	5.53%	9.30%	0.36%	0.79%
USD	2.14%	-0.07%	5.60%	9.79%	1.28%	1.14%

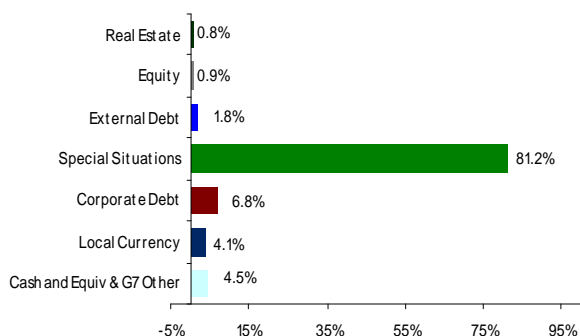
Details

Share Class	NAV Per Share	LSE Ticker	ISIN	Bloomberg Ticker
EUR	€ 9.68	AGOE	GG00B1YWVB33	AGOE LN
GBP	£ 9.92	AGOL	GG00B1YWTR89	AGOL LN
USD	\$ 10.04	AGOU	GG00B1YWWJ19	AGOU LN

NAV, net performance (includes reinvestment of any dividends paid) and data is provided for information purposes only and sourced from Northern Trust International Fund Administration Services (Guernsey) Limited. Shares in AGOL do not necessarily trade at a price equal to the prevailing NAV per Share, which may be at a discount or premium. Periods greater than one year are annualised. Please refer to additional source data on the second page of this document. Past performance is not a reliable indicator of future results.

Allocation

Allocation by Investment Theme



Investment Theme Descriptions

Real Estate Direct real estate investments in emerging markets primarily in the residential and commercial sectors.

Equity Focuses primarily on liquidity and top-down macro country selection in publicly traded equities.

External Debt Emerging markets debt with a primary focus on dollar denominated sovereign and quasi sovereign bonds.

Special Situations Bottom-up, value and event-driven strategy. Investments are mainly in corporate restructurings through distressed debt, private and public equity and equity linked securities.

Corporate Debt Corporate debt investment theme focusing on the developing corporate debt asset class in emerging markets.

Local Currency Takes advantage of the rapidly expanding local currency and local currency denominated debt market

Allocation is shown by the investment themes of the underlying funds or companies which AGOL is invested in.

Allocation by Country

Country	Holding	Industry	Holding
Brazil	19.26%	Energy-Alternate Sources	16.89%
India	16.69%	Real Estate	13.51%
Singapore	13.28%	Media	11.50%
Indonesia	9.64%	Telecommunications	10.98%
Philippines	6.69%	Electric	8.26%
Cayman Islands (AEI)	6.42%	Oil & Gas Services	7.89%
China	5.81%	Oil & Gas	6.47%
Israel	4.24%	Diversified Financial Services	6.26%
Russia	3.84%	Environmental Control	2.22%
Thailand	3.43%	Banks	2.13%
Saudi Arabia	2.48%	Sovereign	1.91%
United Arab Emirates	1.87%	Mining	1.53%
Turkey	1.29%	Advertising	1.52%
Colombia	0.98%	Healthcare-Services	1.47%
Mexico	0.92%	Electrical Components & Equipment	0.64%
Other Countries	2.18%	Other Industries	4.66%
Cash & equivalents (G7)	0.98%	Cash & equivalents	2.16%
	100.0%		100.0%

Emerging Markets carry risks as well as rewards. The disclosures including the risk warning on the last page must be read in conjunction with the AGOL Prospectus before investing.

31 July 2011

Assets MM:
US\$ 627.69

Exchange:
London Stock Exchange

Listing Date:
12-Dec-07

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www.agol.com

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Allocation by Investment

Name	Holding	Monthly Performance	Investment Description
Ashmore Global Special Situations Fund 4	36.15%	2.22%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure.
Ashmore Asian Recovery Fund	20.97%	4.86%	Asian special situations with investments mainly in corporate restructurings through distressed debt, private & public equity.
Ashmore Global Special Situations Fund 5	9.89%	0.56%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure. AGOL's total commitment to this fund is \$50 million.
ETH Bioenergia	9.08%	0.00%	Brazilian renewable energy equipment company for production of ethanol & electricity from sugar cane.
Ashmore SICAV Local Currency Corporate Debt Fund	5.21%	0.62%	Daily dealing UCITS IV fund with global exposure to Emerging Markets principally by investing in local currency denominated corporate debt.
AEI	3.86%	1.64%	AEI owns and operates interests in multiple power generation assets as well as certain natural gas transportation and distribution businesses in Emerging Markets.
Ashmore Global Special Situations Fund 3	3.32%	1.40%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure.
Ashmore Asian Special Opportunities Fund	3.20%	3.90%	A 5 year fixed life fund focussing on bottom-up, event-driven Asian special situation opportunities which are accessed by purchasing shares of the Ashmore Asian Recovery Fund at a discount to its prevailing NAV.
Ashmore SICAV Local Currency Fund	2.83%	0.63%	Daily dealing UCITS IV fund with global exposure to Emerging Markets principally by investing in local currency.
Multi-Commodity Exchange of India (MCX)	1.85%	0.00%	India's largest commodity exchange which offers futures trading in more than 40 commodities from various market segments including bullion, energy, spices, plastic and fibre.
Ashmore SICAV Emerging Markets Corporate Debt Fund	1.74%	1.42%	Daily dealing UCITS IV fund with global exposure to Emerging Markets principally by investing in corporate debt.
Ashmore Greater China Fund - Equity	0.96%	-3.10%	Focuses primarily on domestic Class A Chinese equities making use of Ashmore Qualified Institutional Investor (QFII) status awarded by the Chinese securities regulator.
Everbright Ashmore China Real Estate Fund	0.79%	0.00%	Fund focusing on direct Chinese real estate primarily in the residential and retail sectors in growing tier 2 and 3 cities in conjunction with a local partner, Everbright.
AA Development Capital India Fund	0.76%	-0.16%	Fund focusing on developmental capital deals on Indian subcontinent
Ashmore Private Equity Turkey Fund	0.73%	-2.79%	Turkey focused private equity fund with a 7 year fixed life and limited partnership structure.
Ashmore Global Special Situations Fund 2	0.58%	0.89%	Global emerging markets special situations investment fund with a 5 year fixed life.
Cash & equivalents	-1.92%		Cash & equivalents includes unencumbered bank balances and investments in marketable liquid instruments, encumbered cash backing derivatives and margin balances.

Holdings of less than 0.5% not shown.

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Top 10 Underlying Investments

Investment Name	Holding	Country	Business Description	Website Link
ETH Bioenergia	16.89%	Brazil	Renewable energy equipment company for production of ethanol & electricity from sugar cane.	www.eth.com
Digicable	6.45%	India	One of the largest Cable TV service providers in India.	www.digicable.in
AEI	6.42%	Cayman	Owns and operates essential energy infrastructure businesses in emerging markets.	www.aeienergy.com
Pacnet Int'l Ltd.	5.15%	Singapore	Asia's leading independent telecommunications infrastructure and service provider.	www.pacnet.com
Jasper Investments	4.81%	Singapore	Listed company investing in Asian growth enterprises, but primarily oil services.	www.jasperinvests.com
Alphaland	4.74%	Philippines	Real estate development company focussing on underdeveloped sites.	www.alphaland.com.ph
EMTEK	4.31%	Indonesia	Listed Indonesian telecom, information technology & multimedia company.	www.emtek.co.id
ECI	3.60%	Israel	ECI Telecom is a leading supplier of broadband networking infrastructure equipment	www.ecitele.com
Bangkok Land	3.28%	Thailand	Listed property developer and convention centre operator in Metro Bangkok.	www.bangkokland.co.th
Multi Commodity Exchange of India (MCX)	3.04%	India	Nationwide electronic commodity futures exchange trading in over 40 commodities.	www.mcxindia.com
Total:	58.7%			

Quarterly Update of Top 5 Underlying Investments

Name	ETH Bioenergia
Holding	16.9%
Website	www.eth.com
Sector	Energy - Alternate Sources
Business Description & Rationale	<p>ETH Bioenergia, formerly Brenco - Companhia Brasileira de Energia Renovável, is a fully integrated, renewable fuels company which has initiated construction of one of Brazil's largest ethanol production platforms involving the planning, development and harvesting of sugarcane and the large scale industrial production and distribution of ethanol fuel.</p> <p>The investment rationale is the favourable ethanol production environment in Brazil, with an experienced labour force, a large amount of inexpensive, fertile and arable land, an ideal climate and proven technology. ETHB's competitive advantage is based on its cost-advantaged raw material supply, integrated production and strong execution. The Company is one of the few global-scale, technologically advanced producers with significant ethanol and cogeneration capacity and a strong balance sheet.</p>
Recent Events	ETHB concluded its first harvest year after the ETH / Brenco merger in April 2010. As of March 31, 2011, ETHB reached a headcount of over 14,000, having trained and equipped 10,000 for the year's harvest. 7 of 9 mills were in operation and ramp-up. The remaining two mills are on time and expected to come online in the 2011/12 harvest year. Total sales were R\$946 million and EBITDA totalled R\$134 million. The pricing environment for sugar, ethanol and energy all remained strong.



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Quarterly Update of Top 5 Underlying Investments

Name	Digicable
Holding	6.5%
Website	www.digicable.in
Sector	Cable TV Service provider
Business Description & Rationale	<p>Digicable was started in mid 2007 as a cable TV start up to take advantage of a very fragmented Indian cable TV market and with low digital penetration of less than 10%. Today, Digicable is one of the largest Indian Cable distribution companies with over 2,000 employees and a strong emphasis on quality of service and content. This has enabled Digicable to cater to millions of subscribers who are spread across 125 locations in 46 cities and 14 states across India in a very short span of time. With a fibre optic backbone across its networks and state-of-the-art distribution set ups, Digicable brings the digital age through Cable transforming the way viewers receive information and entertainment.</p> <p>Over time, as digitalisation increases, Digicable is expected to get an increasing share of the subscription revenues, now mostly kept by the local cable operators in an analogue world. With the deployment of next generation digital set top boxes, they will have the ability to create a large and stable value added services income stream, which will also solidify its subscriber base (video on demand, internet on TV, advertisements, etc.).</p>
Recent Events	<p>The merger with the Reliance DTH business has been facing regulatory delays and there are now significant uncertainties as to its successful closing. For this reason, Digicable is now evaluating alternate M&A strategies as it continues to see strong merits in the consolidation of the Indian pay-TV industry and the synergies this will create. Digicable is still not cash flow break-even and requires external funding on a regular basis to sustain its daily operations and its capital expenditure requirements. Digicable is now focused on becoming self sufficient by cutting costs, shutting down loss-making operations and by growing its footprint which will allow negotiation of better terms with broadcasters and LCOs. In the coming quarter, Digicable will be deploying digital set-top boxes in key markets, further growing its digital footprint.</p>



Name	AEI
Holding	6.4%
Website	www.aeienergy.com
Sector	Utilities
Business Description & Rationale	<p>Headquartered in Houston, Texas, AEI owns and operates interests in multiple power generation assets as well as certain natural gas transportation and distribution businesses in Emerging Markets. The Company provides the energy for development through businesses in 11 Emerging Markets countries in Asia, Central America, the Caribbean, and South America and benefits from extensive local operating expertise to foster partnerships and develop opportunities.</p> <p>On 19th January 2011, AEI announced the beginning of a major restructuring and repositioning of the company which would result in the sale of the vast majority of its distribution assets, whilst retaining a nucleus 2.2GW of power generation capacity as a platform for future development, excess capital will be returned to shareholders. AEI agreed to sell its interests in 10 operating companies, which collectively represented approximately 80% of AEI's total assets, for \$4.8 billion. Proceeds from those sales are to be used to repay debt and to fund existing greenfield projects in the AEI portfolio, with the excess to be distributed to shareholders.</p> <p>AEI is reorganizing around its core power generation assets and will continue its power plant development projects in Guatemala, Peru, Argentina, Chile and China. In addition, the business will pursue compelling growth opportunities with over 1,000 MW in near-term projects under development and over 2,000 MW of mid to long-term development opportunities.</p>
Recent Events	<p>In Q1 2011, AEI closed on the sale of seven businesses (Promigas, Calidda, ENS, ENSA, Del Sur, EDEN and EMDERSA) as well as certain financial assets in Argentina. On April 27, AEI closed on the sale of Elektro. On April 30, AEI agreed to sell its 43% stake in Emgasud. On April 20, AEI declared a dividend distribution of \$12 per share; the dividend was paid in cash in May. Please refer to the news section on the website of AEI for more detailed information, www.aeienergy.com.</p>



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Quarterly Update of Top 5 Underlying Investments

Name	Pacnet
Holding	5.2%
Website	www.pacnet.com
Sector	Telecommunications
Business Description & Rationale	<p>Pacnet, headquartered in Hong Kong and Singapore, is one of the largest Asian telecoms infrastructure and network businesses for corporate customers and wholesale broadband sales.</p> <p>Pacnet was created by Ashmore through the merger of Asia Netcom, C2C and Pacific Internet. Through the combination of these businesses, Pacnet has built a genuine pan-Asian services business for corporate customers in addition to its wholesale broadband sales. The growth prospects for its services are strong and the wholesale market is now clearly recovering from massive overcapacity. The value drivers are primarily broadband growth in all its forms across Asia, plus industry consolidation.</p>
Recent Events	<p>Pacnet continues to work on the new business of developing Asian data centres utilising its owned landing stations. This segment is expected to start contributing meaningfully to the bottom line early next year. Pacnet is also working to expand its capabilities in the content delivery network space, which offers very attractive growth opportunities. In 2Q 2011, Pacnet performance has been affected by one-off costs related to the Japanese earthquake. Revenues and margins are expected to recover to their previous positive trend in 3Q 2011.</p>



Name	Jasper
Holding	4.8%
Website	www.jasperinvests.com
Sector	Energy
Business Description & Rationale	<p>Jasper is a Singapore-listed company which owns a majority of shares in Jasper Offshore, an offshore drilling company</p> <p>Ashmore believes the offshore mid-water and deepwater drilling industry will remain very profitable in the medium term, with high ROE's notwithstanding today's lower crude prices and reduced capex. Exploration and production programmes in Latin America and Western Africa remain on course and we see continued need for our ships.</p>
Recent Events	<p>In the last quarter, management contracted the Explorer with AGR, an operational services provider to small field owners. The Explorer will be on contract for 90 days in West Africa but management is already discussing additional work in the same area after the drilling of the first well is complete. In this quarter Jasper also executed its options on both the Keppel Fels jack-ups that were under option. Deliveries will be in Q3 2012 and Q2 2013. A major event in the quarter was refinancing the 1 year bonds secured on the Explorer. Following a road show, US\$165 million in 5 year money was raised, refinancing all the existing debt secured by the Explorer and providing working capital financing. Management also sold its Vantage shares at a US\$20 million profit.</p>



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Market Review

Although global markets remained volatile in July, Emerging Markets proved resilient despite US and European sovereign debt worries increasing. In the US, the main news event was the debate surrounding the US debt ceiling. Although an agreement was expected to have been reached by the deadline, the manner in which an extension was granted inflicted much damage. S&P had warned that the US risks its AAA credit rating should the debt debacle carry on and no clear strategy for debt reduction be in place (at the time of writing, S&P did indeed downgrade the US by one notch). In Europe, Greece again was in focus, but this time Italy and Spain came on to the radar. Greece was downgraded to Ca by Moody's and CC by S&P and more EU bailout money was thrown at the problem, without a clear long term strategy. Bond yields in Italy and Spain spiked as contagion fears increased. In the Emerging Markets, the dynamic couldn't be more different. Although growth in some countries is slowing, we view this as a positive given that inflation is becoming elevated for example. Monetary policy continues to be tightened and more central banks are accommodating FX appreciation. Above all, Emerging Markets aren't experiencing the problems that the developed world is experiencing.

Performance Summary

The largest contribution to performance was from the Special Situations funds. The liquid investment themes of local currency debt and corporate debt also proved resilient. The strength of Emerging Market currencies, we believe, is attributable to the superior fundamentals of many Emerging Market countries and the attractive carry rates that are on offer. Corporate credit returned to positive performance although it was largely Treasuries-driven. While issuance was increased over June's quiet month, it was down on the previous year. Some smaller names which had failed to issue earlier in the year returned and made successful placements, and there were other new issuers as well. Kazakhstan, China and UAE performed well, but our holdings in Mexico reflected softness after the release of Cemex's Q2 results. China equities were slightly negative and were in line with other equity markets.

Special Situations

Special Situations investments were a positive contributor in July. Rising public equity prices of the listed investee companies was the primary contributor of positive performance. The share price for EMTEK, the Indonesian media company, rose by nearly 23% in July after it announced that it had completed its tender for Indosiar (IDKM). The EMTEK Group has become one of Indonesia's most prominent entertainment, content and technology groups which owns free-to-air TV stations, a company producing TV programmes and digital pay TV services. ISM Communications saw its share price rise by nearly 32%. Having taken advantage of the market to realise a significant profit in its telecoms investment, ISM Communications won the bid to take over a bank, the Philippine Bank of Communications (PBCom), which has a strong brand in the Chinese community. This business shows significant opportunities for growth particularly in relation to growing Chinese involvement in the country. Shares in Jasper Investments continued to drive forward following previous announcements of one of its vessels being leased out. The share prices of all 3 investee companies widely outperformed the general EM Asia equity indices.

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DISCLOSURES

The material relating to AGOL and the underlying investments included in this report has been prepared by Ashmore Investment Management Limited ("Ashmore") and is provided for information purposes only and does not constitute an invitation or offer to subscribe for or purchase shares in AGOL.

This material is not intended to provide a sufficient basis on which to make an investment decision. Information and opinions presented in this material relating to AGOL and the underlying investments have been obtained or derived from sources believed by Ashmore to be reliable, but Ashmore makes no representation as to their accuracy or completeness. Estimated results, performance or achievements may materially differ from any actual results, performance or achievements. Except as required by applicable law, AGOL and Ashmore expressly disclaim any obligations to update or revise such estimates to reflect any change in expectations, new information, subsequent events or otherwise. All investments are subject to risk. Prospective investors are advised to seek expert legal, financial, tax and other professional advice before making any investment decisions. This document is issued by Ashmore which is authorised and regulated by the Financial Services Authority in the United Kingdom.

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COMMODITY EXCHANGE ACT: The Investment Manager is exempt, and has filings in place to that effect, from having to register as a commodity pool operator with respect to the Fund pursuant to the criteria of U.S. Commodity Futures Trading Commission ("CFTC") Regulation 4.13(a)(4) under the U.S. Commodity Exchange Act ("CEA"), since shares in the Fund are sold in private offerings only to persons the Investment Manager reasonably believes are (i) non-US investors or (ii) US investors meeting certain sophistication requirements. As a result, the Investment Manager, unlike a registered commodity pool operator, is not required by the CEA to deliver either a CFTC disclosure document or a certified annual report to Shareholders.

Risk Warning: An investment in AGOL carries a number of risks and uncertainties which may cause AGOL's NAV or the market value of its shares to decline significantly. The value of an investment in AGOL could move sharply down or up and in extreme circumstances, this could result in a total loss of the investment. The NAV of one share class may differ from another. AGOL invests in emerging markets, which may be more volatile and less developed than more mature markets. Emerging markets carry a number of other risks including liquidity problems; exchange rate risk; and the operational risks of investing are higher than in more developed markets.

Source Data: NAV and NAV per share data is provided by the Administrator of AGOL, Northern Trust International Fund Administration Services (Guernsey) Limited. AGOL's performance is a calculation made by Ashmore.

PAST PERFORMANCE IS NOT A RELIABLE INDICATOR OF FUTURE RESULTS

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