

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
GBP	1.18%	0.79%	-7.05%	-18.24%	-0.54%	-4.17%
USD	1.23%	0.85%	-6.64%	-17.64%	-0.07%	-3.76%

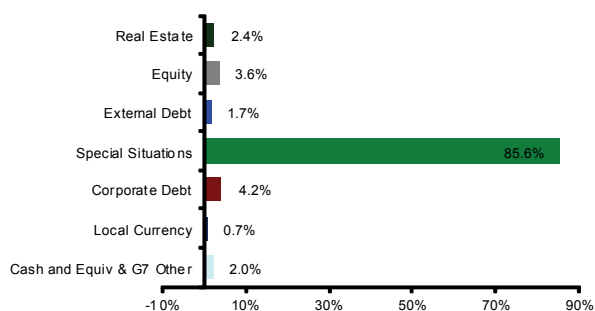
Periods greater than one year are annualised. (Returns are NAV to NAV, net of fees and include reinvestment of dividends paid) Data is provided for information purposes only. Shares in AGOL do not necessarily trade at a price equal to the prevailing NAV per Share, which may be at a discount or premium.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

Details

Share Class	NAV Per Share	LSE Ticker	ISIN	Bloomberg Ticker
GBP	£ 7.89	AGOL	GG00B1YWTR89	AGOL LN
USD	\$ 8.04	AGOU	GG00B1YWWJ19	AGOU LN

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 bottom-up security 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, with low correlations to other asset classes.

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	15.66%	Real Estate	15.88%
Indonesia	14.91%	Energy-Alternate Sources	13.80%
India	12.06%	Electric	10.12%
Singapore	12.05%	Oil & Gas	9.58%
Cayman Islands	8.90%	Media	8.84%
Philippines	6.73%	Diversified Financial Services	8.77%
China	6.43%	Telecommunications	8.11%
Russia	5.17%	Oil & Gas Services	7.30%
Thailand	5.00%	Environmental Control	3.23%
Saudi Arabia	3.37%	Healthcare-Services	2.07%
Israel	2.14%	Mining	1.74%
United Arab Emirates	2.11%	Advertising	1.40%
Turkey	0.93%	Sovereign	1.20%
Global Emerging	0.90%	Retail	0.97%
South Korea	0.31%	Closed-End Funds	0.85%
Other Countries	1.33%	Other Industries	4.11%
Cash and equivalents	1.98%	Cash and equivalents	2.01%
	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.

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31 August 2012

Assets MM:
US\$ 482.22

Exchange:
London Stock
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Listing Date:
12-Dec-07

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Ashmore

Allocation by Investment

Name	Holding	Monthly Performance	Investment Description
Ashmore Global Special Situations Fund 4	35.15%	1.66%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure.
Ashmore Asian Recovery Fund	23.52%	1.30%	Asian special situations with investments mainly in corporate restructurings through distressed debt, private & public equity.
Ashmore Global Special Situations Fund 5	9.92%	0.42%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure.
ETH Bioenergia	7.42%	0.53%	Brazilian renewable energy equipment company for production of ethanol & electricity from sugar cane.
AEI	5.36%	0.00%	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	4.05%	3.29%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure.
Ashmore SICAV EM Equity Select Fund	2.86%	1.63%	UCITS IV fund with investments in mainly closed-ended funds and exchange traded funds.
Multi-Commodity Exchange of India (MCX)	2.84%	12.22%	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 Asian Special Opportunities Fund	2.16%	1.02%	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.
Everbright Ashmore China Real Estate Fund	1.67%	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	1.61%	-17.14%	Fund focusing on developmental capital deals on Indian subcontinent
Ashmore SICAV EM Total Return Fund	1.27%	1.00%	UCITS IV fund with highly diversified investments including sovereign, quasi-sovereign and corporate bonds.
Ashmore Greater China Fund - Equity	0.97%	-3.20%	Focuses primarily on domestic Class A Chinese equities making use of Ashmore Qualified Institutional Investor (QFII) status awarded by the Chinese securities regulator.
Ashmore Private Equity Turkey Fund	0.72%	-0.85%	Turkey focused private equity fund with a 5 year fixed life and limited partnership structure.
VTBC Ashmore Real Estate Partners	0.71%	2.35%*	Russian Real estate fund currently investing in the Moscow metro area.
Ashmore Global Special Situations Fund 2	0.50%	-0.80%	Global emerging markets special situations investment fund with a 5 year fixed life and limited partnership structure.
Cash & equivalents	-0.74%		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.

*Performance of VTBC Ashmore Real Estate Partners is stated in Euros.

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Top 10 Underlying Investments

Investment Name	Holding	Country	Business Description	Website Link
ETH Bioenergia	13.81%	Brazil	Renewable energy equipment company for production of ethanol & electricity from sugar cane.	www.eth.com
AEI	8.91%	Cayman	Owns and operates essential energy infrastructure businesses in emerging markets.	www.aeienergy.com
EMTEK	8.69%	Indonesia	Listed Indonesian telecom, information technology & multimedia company.	www.emtek.co.id
Alphaland	5.44%	Philippines	Real estate development company focussing on underdeveloped sites.	www.alphaland.com.ph
Star Energy	5.35%	Indonesia	Oil & gas exploration & production and Geothermal energy production	www.starenergy.co.id
Bangkok Land	4.89%	Thailand	Listed property developer in Metro Bangkok	www.bangkokland.co.th
Multi Commodity Exchange of India (MCX)	4.78%	India	Nationwide electronic commodity futures exchange trading in over 40 commodities.	www.mcxindia.com
Pacnet Int'l Ltd.	4.74%	Singapore	Asia's leading independent telecommunications infrastructure and service provider .	www.pacnet.com
Jasper Investments	4.35%	Singapore	Listed company investing in Asian growth enterprises, but primarily oil services.	www.jasperinvests.com
GEMS/UTILECO	3.23%	Saudi Arabia	Saudi Arabian integrated industrial services and waste management platform	http://www.gems-ksa.com http://www.utileco.com/
Total:	64.18%			

Quarterly Update of Top 5 Underlying Investments

Name	ETH Bioenergia
Holding	13.81%
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	<p>ETHB's began its 2012/13 harvest season in April, with all 9 mills in operation for the first time. Weather problems continued into the current harvest season, with a delayed start to harvest and above-average rainfall in April reducing production at the outset of the season. Production has picked up, however, and ETHB still expects to crush close to 20 million tons of sugarcane this season. Industry-wide production is expected to edge up this coming harvest season, after two seasons of weather-related production shortages. Despite a benign supply/demand dynamic, domestic ethanol prices have been stagnant for the past 9 months, capped by regulated gasoline prices which are widely expected to be raised later this year.</p>



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Quarterly Update of Top 5 Underlying Investments

Name	AEI	
Holding	8.91%	
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>AEI continued to execute on its plan comprised of i) non-core asset sales, ii) development of existing greenfield projects and iii) concentration on core Latin American power generation business. Sales of the 3 largest non-core assets, Huatong, GTB/TBG and Trakya, were all signed during the quarter. Gross proceeds of over \$500 million are expected to be received as these sales close in early Q3, and will be subject to certain escrows and applicable fees and taxes. Net proceeds will be used to fund existing greenfield projects, with any excess to be distributed to shareholders. Greenfield projects continue to progress, although the Jaguar project in Guatemala is experiencing delays as the EPC contractor is experiencing delays in getting visas for its workers to enter Guatemala. AEI is working with the EPC contractor and with visa authorities to remediate. Performing assets performed above budget through April; however, scheduled maintenance at San Felipe uncovered major maintenance items that were not anticipated. EBITDA impact of the San Felipe maintenance is expected to be \$6-8 million.</p>	

Name	EMTEK	
Holding	8.69%	
Website	www.emtek.co.id	
Sector	Telecommunications and IT Solutions	
Business Description & Rationale	<p>Listed integrated group of companies with three main business divisions: Media, Telecommunications and IT Solutions, and Connectivity.</p> <p>EMTEK is a listed holding company with its main operations in commercial free-to-view TV (SCTV), mobile phone related retail (Sakalaguna), and IT services (ACA). SCTV is the main revenue and profit driver for the group. SCTV is one of the country's leading TV stations covering 240 cities and 160 million views nationwide. In addition to its free-to-air business SCTV also holds significant spectrum real estate which could be developed or sold.</p>	
Recent Events	<p>The turnaround of Indosiar continues with per minute ad rates increasing from cross selling across SCTV and EMTEK and increased industry pricing power. A new programming line-up combining high quality foreign and in-house productions has protected ratings – the combined operations were No 1 for April and May and 2 for June.</p>	

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Name	Alphaland
Holding	5.44%
Website	www.alphaland.com.ph
Sector	Real Estate
Business Description & Rationale	<p>High end commercial and high & mid-market residential development in Manila.</p> <p>The company focuses on acquiring and developing prime but undeveloped sites into Class A office and residential locations. The company has two main areas of focus: Metro Manila for office and residential development and resort & second home developments on islands near Manila (both of which feed into the same middle-to-high income bracket customer segments). Limited supply of Class A residential and commercial space in Metro Manila and growing Philippine income driving that demand.</p>
Recent Events	<p>All the main construction projects (Bailescin Resort , Makati Place Residential and City Club and the Alphaland Tower) continue to come in at or ahead of budget and time. Sales and marketing efforts for all the projects are underway with good progress to date and we expect them to accelerate as the projects are finished and newly hired sales staff become productive.</p>

Name	Star Energy
Holding	5.35%
Website	www.starenergy.co.id
Sector	Oil & gas exploration & production, Geothermal energy production
Business Description & Rationale	<p>Star Energy was created in 2003 as an independent energy company based in Indonesia. Its vision is to be the fastest growing, most profitable, best managed energy company in the region. Oil & gas exploration & production (controlling interest in and operator of the Kakap field in Indonesia and additional potential acreage). Kakap: 2,000 square km field north of Jakarta with daily production of 8K bbl/day and 60mcf of gas. Geothermal energy production (two 117 MW turbines in place, testing for a 3rd turbine to be in place by 2012)</p> <p>Ashmore Funds/accounts invested in the company in 2004 as part of a capital restructuring which provided a low cost entry position. Value drivers included global oil prices, SE Asian gas demand and domestic Indonesian electricity demand.</p>
Recent Events	<p>The key focus remains evaluation drilling at the north field of the Wayang Windu geothermal concession in order to maximise the size of the third turbine. The review process is very advanced on a potential green-field development at Jailolo. An optimisation capex programme is underway at the Kakap Oil and Gas field and will continue through Q3 and Q4 this year.</p>

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Market Review

Emerging Markets('EM') had a mixed month of data releases and policy announcements. Since Draghis's pledge to do "whatever it takes" to save the Euro at the end of July, markets have been enjoying good momentum despite data still not offering conclusive evidence of a rebound in economic activity. Fixed income and credit markets performed well while EM equity ended the period below water.

Although economic data hasn't offered any conclusive evidence of a rebound in economic activity, market participants are not fighting the Central Banks and have been reluctant to sell risk assets. Chairman Bernanke proved them right by lecturing his colleagues at the Jackson Hole symposium about the impact of quantitative easing on the job market recovery in the US, concluding with the promise to use more of the controversial monetary easing tool if needed. Indeed, at the time of writing, the US Federal Reserve announced another round of QE, this time much bigger in scope and almost limitless whilst guaranteeing that rates will remain at near zero until 2015.

On the data front, EM had another month of mixed data and policy reactions. Industrial Production in the EMEA region picked up. The annualized q-o-q number rose 1.6% in June vs. 0% in March, led by Turkey, South Africa and Ukraine. On the other hand, activity was weaker in countries with close trade ties with Western Europe, namely Czech Republic, Hungary and Poland. Colombia and Brazil cut rates in August, with the latter signalling that any further easing would be "extremely moderated", possibly meaning 25bps instead of 50bps cuts. At the same time, Indonesia, South Korea, Sri Lanka and Russia left rates unchanged. The Chinese economy is still showing signs of moderation, as inflation printed a lower than expected number, but so did industrial productions, retail sales, and fixed asset investments. On top of that, corporate earnings have been weak and money market rates have edged higher as the Central Bank has been in the market selling USD to support a fledging CNY. In Latin America the signs of recovery are more evident. Brazilian industrial production and retail sales surprised on the upside on the back of targeted fiscal stimulus by the government. In Peru, infrastructure investments were behind the fantastic 7.1% GDP growth and an upgrade to positive outlook on its BBB rating by S&P. The Mexican economy is also doing well, with consumer confidence achieving its highest levels since 2008 and industrial production rising more than expected

Performance Summary

Fixed income credit markets performed well. In external debt, non- investment grade sovereign bonds outperformed investment grade sovereigns as markets were affected by large swings in US Treasuries. In the corporate space, high yield names, which are less sensitive to US treasury yields out-performed investment grade. EM equities decline towards the end of month was primarily driven by investors' concerns about the lack of concrete signs of a reacceleration of the Chinese economy. Whilst we believe that China has ammunition to re-stimulate economic activity, investors are becoming increasingly nervous when faced with macro releases that continue to be lacklustre.

Special Situations

Performance over the month was primarily driven by mark-to- market movements. Despite flat to slightly negative equity markets, the holdings in AGOL with a listed component did better. Bangkok Land saw its share price increase substantially in August. The company announced a strong set of quarterly results for the period ending 30 June 2012. Bangkok Land and its subsidiaries announced a net quarterly profit of THB282m compared to TBH46m for the same period last year. The increase in revenue and gross profit was primarily the result of higher sales of real estate as well as exhibition and convention revenue compared to last year. EMTEK and MCX also saw their share prices increase over the month, both substantially outperforming their local indices. There were no stock specific stories in these names over the period. Taas, the Russian oil field was also a positive contributor following a revaluation by the third party valuation agent as the company continues to make progress on production activity.

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DISCLOSURES

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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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