

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	3.33%	2.06%	-3.96%	-5.74%	-0.55%	-3.45%
USD	3.38%	2.21%	-3.49%	-5.57%	-0.02%	-3.03%

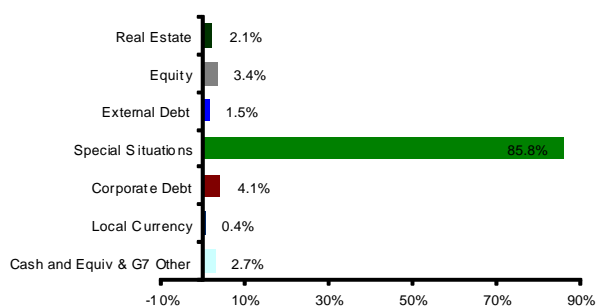
Periods greater than one year are annualised. (Returns are NAV to NAV, net of fees and include reinvestment of dividends paid) Data is provided for information purposes only. Shares in AGOL do not necessarily trade at a price equal to the prevailing NAV per Share, which may be at a discount or premium. 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	£ 8.15	AGOL	GG00B1YWTR89	AGOL LN
USD	\$ 8.31	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
Indonesia	15.39%	Real Estate	15.93%
Brazil	15.17%	Energy-Alternate Sources	13.39%
India	12.96%	Electric	10.07%
Singapore	11.51%	Diversified Finan Serv	9.63%
Cayman Islands	8.90%	Media	9.48%
Philippines	6.50%	Oil&Gas	9.25%
China	6.27%	Telecommunications	7.47%
Thailand	5.37%	Oil&Gas Services	7.29%
Russia	4.80%	Environmental Control	3.14%
Saudi Arabia	3.27%	Healthcare-Services	2.01%
Israel	2.10%	Mining	1.70%
United Arab Emirates	2.03%	Advertising	1.36%
Turkey	0.87%	Retail	0.98%
Global Emerging	0.74%	*Sovereign	0.94%
South Korea	0.28%	Closed-End Funds	0.74%
Other countries	1.16%	Other industries	3.63%
Cash and equivalents	2.69%	Cash and equivalents	2.98%
	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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30 September 2012

Assets MM:
US\$ 502.10

Exchange:
London Stock
Exchange

Listing Date:
12-Dec-07

Website:
www.agol.com

Address:
Ashmore Global
Opportunities Limited
Trafalgar Court
Les Banques
St Peter Port
Guernsey
GY1 3QL

Administrator:
Northern Trust
International Fund
Administration
Services (Guernsey)
Limited

T: +44 1481 745 341
F: +44 1481 745 071
E-Mail: arm7@ntrs.com

Investment Manager:
Ashmore Investment
Management Limited
61 Aldwych
London
WC2B 4AE

Robert Hegt
Umaang Pabari
T: +44 20 3077 6060
E: agolmail@
ashmoregroup.com

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Allocation by Investment

Name	Holding	Monthly Performance	Investment Description
Ashmore Global Special Situations Fund 4	35.13%	1.66%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure.
Ashmore Asian Recovery Fund	23.82%	4.47%	Asian special situations with investments mainly in corporate restructurings through distressed debt, private & public equity.
Ashmore Global Special Situations Fund 5	9.83%	0.42%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure.
ETH Bioenergia	7.20%	0.00%	Brazilian renewable energy equipment company for production of ethanol & electricity from sugar cane.
AEI	5.35%	3.03%	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	4.14%	3.29%	Global emerging markets special situations investment fund with a 7 year fixed life and limited partnership structure.
Multi-Commodity Exchange of India (MCX)	3.28%	19.17%	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 EM Equity Select Fund	2.61%	5.72%	UCITS IV fund with investments in mainly closed-ended funds and exchange traded funds.
Ashmore Asian Special Opportunities Fund	2.16%	3.55%	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.
AA Development Capital India Fund	1.87%	20.27%	Fund focusing on developmental capital deals on Indian subcontinent
Everbright Ashmore China Real Estate Fund	1.62%	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.
Ashmore Greater China Fund - Equity	0.99%	4.78%	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	0.70%	-0.34%	Turkey focused private equity fund with a 5 year fixed life and limited partnership structure.
Ashmore SICAV EM Total Return Fund	0.69%	2.86%	UCITS IV fund with highly diversified investments including sovereign, quasi-sovereign and corporate bonds.
VTBC Ashmore Real Estate Partners	0.68%	2.06%*	Russian Real estate fund currently investing in the Moscow metro area.
Cash & equivalents	-0.08%		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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T: +44 1481 745 341
F: +44 1481 745 071
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Top 10 Underlying Investments

Investment Name	Holding	Country	Business Description	Website Link
ETH Bioenergia	13.39%	Brazil	Renewable energy equipment company for production of ethanol & electricity from sugar cane.	www.eth.com
EMTEK	9.35%	Indonesia	Listed Indonesian telecom, information technology & multimedia company.	www.emtek.co.id
AEI	8.90%	Cayman	Owns and operates essential energy infrastructure businesses in emerging markets.	www.aeienergy.com
Multi Commodity Exchange of India (MCX)	5.54%	India	Nationwide electronic commodity futures exchange trading in over 40 commodities.	www.mcxindia.com
Alphaland	5.27%	Philippines	Real estate development company focussing on underdeveloped sites.	www.alphaland.com.ph
Bangkok Land	5.27%	Thailand	Listed property developer in Metro Bangkok	www.bangkokland.co.th
Star Energy	5.19%	Indonesia	Oil & gas exploration & production and Geothermal energy production	www.starenergy.co.id
Jasper Investments	4.43%	Singapore	Listed company investing in Asian growth enterprises, but primarily oil services.	www.jasperinvests.com
Pacnet Int'l Ltd.	4.23%	Singapore	Asia's leading independent telecommunications infrastructure and service provider .	www.pacnet.com
GEMS/UTILECO	3.14%	Saudi Arabia	Saudi Arabian integrated industrial services and waste management platform	http://www.gems-ksa.com http://www.utileco.com/
Total:	64.70%			

Quarterly Update of Top 5 Underlying Investments

Name	ETH Bioenergia
Holding	13.39%
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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61 Aldwych
London
WC2B 4AE

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Quarterly Update of Top 5 Underlying Investments

Name	EMTEK	
Holding	9.35%	
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>	

Name	AEI	
Holding	8.90%	
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> <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>	
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F: +44 1481 745 071
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Management Limited
61 Aldwych
London
WC2B 4AE

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Name	Multi Commodity Exchange of India Limited (MCX)	
Holding	5.54%	
Website	www.mcxindia.com	
Sector	Commodity exchange	
Business Description & Rationale	MCX is India's leading commodity exchange with over 80% market share. Globally, MCX is the seventh largest commodities futures exchange in terms of volume. In terms of future contracts traded, it ranks first in silver, second in gold, third in crude oil. It has 53 commodities trading across segments including bullion, base metals, energy and agricultural commodities. It has recently launched trading in electricity.	
Recent Events	MCX became the 3 rd largest commodity futures exchange globally in terms of contracts traded in CY11. MCX reported strong growth and performance in FY12, revenue increased by 41%, transaction revenue grew by 45%, net profit growth of 71% and EBITDA margins expanded to 70% (60% in FY11). Mr Shreekant Javalgekar took charge as the MD & CEO on the completion of the tenure of Mr Lamon Rutten, who will continue on the board of MCX as a Non Executive Director. Prior to his appointment, Mr Javalgekar was the Director - Finance & Investor Relations at Financial Technologies, the promoter and largest shareholder of MCX.	

Name	Alphaland	
Holding	5.27%	
Website	www.alphaland.com.ph	
Sector	Real Estate	
Business Description & Rationale	High end commercial and high & mid-market residential development in Manila. 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.	
Recent Events	All the main construction projects (Balescin 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.	

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F: +44 1481 745 071
E-Mail: arm7@ntrs.com

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Management Limited
61 Aldwych
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Market Review

In September, global markets welcomed the policy stimulus provided via additional quantitative easing measures by the US Federal Reserve and the ECB. Emerging Markets assets had a good month with all main-stream asset classes recording strong performance.

Recent economic data has been benign: US housing data, regional surveys, September ISM and consumer confidence all came better than expected, with the main miss coming in the Durable Goods Orders report. In Europe, September PMI data remained weak, but was slightly better than feared overall. The overall picture is that of a marginal improvement in final demand indicators, mitigated by weak manufacturing activity, capex and investments.

In the Emerging Markets, Asian trade and industrial production data continued to be soft, reflecting the challenges presented by the global business cycle at this juncture. The central bank of Korea cut rates by 25bp in July, but stayed on hold in September. India was one of the brightest spots in the region: the announcement of bold supply-side structural economic reforms by the new finance minister was a marked improvement on previous stagnant reforms. The Reserve Bank has cut its CRR rate by 25 bps thus providing liquidity to the banks, and the Rupee and local equities have soared. In China, the PMI data has been inching up slowly, but the Renminbi has come under pressure (exporters keeping balances in USD) and liquidity has been tight. In European markets, central banks have been in easing mode: the Hungarian central bank has jumped the gun and delivered two policy rate cuts on the back of better financial market conditions; In the Czech Republic, the CNB cut rates to the 0.25% floor and is envisaging intervening in either the currency or the domestic bond market to stimulate a moribund economy.; Turkey eased monetary conditions marginally by cutting the top end of the monetary corridor. Conversely, Poland's central bank kept rates unchanged at 4.75% with a dovish tilt to the statement. In Latin America, the Brazilian government has announced a mix of structural reforms and tax incentives, but the impact will not be felt for a while and growth has remained muted.

Performance Summary

In September, fixed income and public equity markets performed well. Local currency markets performed strongly after two months of relatively indifferent performance while in external debt, quantitative easing led to some spread compression and higher-yielding assets out-performed. Emerging Markets equities outperformed developed markets equities as risk appetite increased over the month.

Special Situations

Performance over the month was strong and largely driven by mark to market movements in the underlying names. The standout names over the month were Bangkok Land, EMTEK and MCX. Bangkok Land's share price has continued its strong performance following the announcement of good results. MCX, the Indian commodity exchange was also a key contributor. Indian equities rose in September following the announcement of bold supply side structural reforms by the new Finance Minister although MCX outperformed the index.

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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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