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ASHMORE GLOBAL OPPORTUNITIES LIMITED (“AGOL”)

A Guernsey incorporated and registered limited liability closed-ended investment company with a Premium Listing of its US Dollar and Sterling share classes on the Official List.

Top 10 underlying investments as at 31 December 2015

Investment Name	Holding (%)	Country
Bedfordbury	27.27%	Philippines
Microvast	12.34%	China
AEI	9.56%	Cayman Islands
March	5.17%	Russia
MCX*	4.25%	India
Numero Uno	3.73%	India
ZIM LABORATORIES LTD	3.10%	India
Everbright	2.24%	China
GZ Industries Limited	1.87%	Nigeria
Pacnet	1.34%	Singapore

The above table excludes a cash balance of 26.02% as at 31 December 2015.

These proceeds have been distributed to investors.

**MCX has been realised. This includes cash which is waiting to be repatriated*

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