

FMR

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Issuer name: ASHMORE GROUP PLC

Current ownership percentage: **4.99%**

Total shares held: **35,376,536**

Issued share capital: **707,916,106**

	SHARES HELD	NOMINEE	MANAGEMENT COMPANY
FMR LLC is the parent holding company of Fidelity	2,361,226	BROWN BROTHERS HARRIMAN AND CO	FMR
Management & Research Company (FMRCO), investment	1,853,400	BROWN BROTHERS HARRIMAN AND CO	FMRCO
manager for US mutual funds, FIL Management Trust	54,100	CIBC MELLON TRUST	FCL
Company (FMTC), Pyramis Global Advisors Trust Company	1,677,600	CITIBANK NA	FMRCO
(PGATC), a US state chartered bank which acts as a trustee	212,700	JP MORGAN CHASE BANK	FMR
or investment manager of various pension and trust accounts	15,886,636	JP MORGAN CHASE BANK	FMRCO
Pyramis Global Advisors LLC (PGALLC) and	1,864,887	JPMORGAN CHASE BANK	FMR
Pyramis Trust Company (PTC).	1,196,700	MELLON BANK N.A.	FMRCO
	5,016,174	NORTHERN TRUST CO	FMRCO
	1,436,200	STATE STREET BANK AND TR CO	FMRCO
	3,816,913	NORTHERN TRUST CO (C)	FMR