

# FMR

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Issuer name: ASHMORE GROUP PLC

Current ownership percentage: 5.00%

Total shares held: 35,411,338

Issued share capital: 707,372,473

	SHARES HELD	NOMINEE	MANAGEMENT COMPANY
FMR LLC is the parent holding company of Fidelity	564,126	BROWN BROTHERS HARRIMAN AND CO	FMR
Management & Research Company (FMRCO), investment	1,486,200	BROWN BROTHERS HARRIMAN AND CO	FMRCO
manager for US mutual funds, FIL Management Trust	266,400	BROWN BROTHERS HARRIMAN AND CO	PTC
Company (FMTC), Pyramis Global Advisors Trust Company	75,100	CIBC MELLON TRUST	FCL
(PGATC), a US state chartered bank which acts as a trustee	1,274,700	CITIBANK NA	FMRCO
or investment manager of various pension and trust accounts	193,000	JP MORGAN CHASE BANK	FMR
Pyramis Global Advisors LLC (PGALLC) and	9,932,736	JP MORGAN CHASE BANK	FMRCO
Pyramis Trust Company (PTC).	1,913,948	JPMORGAN CHASE BANK	FMR
	1,616,900	MELLON BANK N.A.	FMRCO
	298,200	MELLON BANK N.A.	PTC
	93,400	NORTHERN TRUST CO	FMRCO
	70,700	STATE STREET BANK AND TR CO	FMR
	1,834,000	STATE STREET BANK AND TR CO	FMRCO
	652,900	STATE STREET BANK AND TR CO	PTC
	398,700	STATE STREET BANK AND TR CO	PGATC
	132,200	CIBC MELLON TRUST (C)	FCL
	2,107,976	MELLON BANK NA (C)	FMR
	541,900	MELLON BANK NA (C)	PTC
	11,718,452	NORTHERN TRUST CO (C)	FMR
	174,800	NORTHERN TRUST CO (C)	PTC
	65,000	STATE STREET HONG KONG (C)	FMR