

Warrants and subscription shares

QuotedData

	Maturity Date	Unexpired life (years)	Price today	Price of ordinary	Exercise price	(Discount) / Premium	Annualised growth to exercise price	ordinary share yield	Exercise Dates
Aberdeen Latin American Income Sub shs : ALAS	31/12/2015	1.5	4.5	78.625	120	-34%	36.1%	5.41	31/12/2014
Artemis Alpha subscription shs : ATSS	31/12/2017	3.5	44.5	296.375	345	-14%	8.1%	0.99	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	31/07/2014	0.1	19.75	242	233	4%	81.8%	1.73	31/1, 30/4, 31/7, 31/10
second exercise (stepped price)	30/04/2016	1.8	19.75	242	248	-2%	5.7%	1.73	31/1, 30/4, 31/7, 31/11
Golden Prospect Precious Metals Sub Shs : GPMS	28/11/2014	0.4	0.225	38.25	130	-71%	2018.3%	-	31/1, 30/4, 31/7, 31/12
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	8.2	8.25	102.75	100	3%	0.6%	-	31/08/2014
Henderson International Income Sub Shs : HINS	31/08/2014	0.2	12.25	113.25	100	13%	-5.5%	3.54	31/08/2014
JP Morgan Emerging Markets Sub Shs : JMGS	31/07/2014	0.1	13.5	561.5	543	3%	-11.6%	0.8	daily
JP Morgan Overseas subscription shs : JMOS	31/10/2014	0.3	52.5	967.75	943	3%	9.1%	0	31/10/2014
(second exercise (stepped price)	30/10/2015	1.3	52.5	967.75	986	-2%	5.5%	0	31/10/2014
Myanmar Investments subscription shares : MILW	21/06/2018	4.0	0.5	1.1	0.75	47%	3.3%	0	30/06/2014
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	3.1	11.75	105.125	115	-9%	6.3%	0	31/07/2017
Praetorian Resources Limited Sub Shs : PRSS	31/07/2015	1.1	0.8	12	70	-83%	423.7%	0	31/07/2014
Raven Russia Ltd Warrants : RUSW	25/03/2019	4.7	49.875	77.25	25	209%	-0.7%	-	daily

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