

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	1.4	3.5	77.375	120	-36%	39.2%	5.4	31/12/2014
Artemis Alpha subscription shs : ATSS	31/12/2017	3.4	45.25	299.875	345	-13%	8.0%	1.1	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	1.7	13.5	223.25	248	-10%	9.5%	2	31/1, 30/4, 31/7, 31/11
Golden Prospect Precious Metals Sub Shs : GPMS	28/11/2014	0.3	0.275	41.25	130	-68%	3360.4%	0	31/1, 30/4, 31/7, 31/12
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	8.1	8	98.875	100	-1%	1.1%	3.9	31/08/2014
Henderson International Income Sub Shs : HINS	31/08/2014	0.1	10.125	109.875	100	10%	2.9%	3.8	31/08/2014
JP Morgan Overseas subscription shs : JMOS	31/10/2014	0.2	52.5	945.25	943	0%	23.2%	1.6	31/10/2014
(second exercise (stepped price))	30/10/2015	1.2	52.5	945.25	986	-4%	7.9%	1.6	31/10/2014
Myanmar Investments subscription shares : MILW	21/06/2018	3.9	0.5	1.1	0.75	47%	3.3%	0	30/06/2014
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	3.0	8.625	96.625	115	-16%	8.6%	3.2	31/07/2017
Praetorian Resources Limited Sub Shs : PRSS	31/07/2015	1.0	0.8	12	70	-83%	495.0%	0	31/07/2014
Raven Russia Ltd Warrants : RUSW	25/03/2019	4.6	47.5	68.875	25	176%	1.1%	7.2	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	2.4	100	395	320	23%	2.6%	3.4	30/6 and 31/12

This sheet was prepared by Marten & Co for Quoted Data using publicly available information. Marten & Co is authorised and regulated by the Financial Conduct Authority. This is not advice. Nothing in this sheet is intended to encourage the reader to buy or sell the securities mentioned within it.