

Warrants and subscription shares

QUOTED DATA

01 September 2014	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	1.3	2.85	82.5	120	-31%	34.9%	5.4	31/12/2014
Artemis Alpha subscription shs : ATSS	31/12/2017	3.3	45	303.375	345	-12%	7.8%	1.1	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	1.7	10.005	227	248	-8%	8.0%	2	31/1, 30/4, 31/7, 31/11
Golden Prospect Precious Metals Sub Shs : GPMS	28/11/2014	0.2	0.225	41.125	130	-68%	12150.4%	0	31/1, 30/4, 31/7, 31/12
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	8.0	8	99.5	100	-1%	1.0%	3.9	31/08/2014
JP Morgan Overseas subscription shs : JMOS	31/10/2014	0.2	51.75	977	943	4%	11.7%	1.6	31/10/2014
(second exercise (stepped price))	30/10/2015	1.2	51.75	977	986	-1%	5.3%	1.6	31/10/2014
Myanmar Investments subscription shares : MILW	21/06/2018	3.8	0.5	1.2	0.75	60%	1.1%	0	30/06/2014
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	2.9	9.03	97.5	115	-15%	8.6%	3.2	31/07/2017
Praetorian Resources Limited Sub Shs : PRSS	31/07/2015	0.9	0.8	11	70	-84%	672.9%	0	31/07/2014
Raven Russia Ltd Warrants : RUSW	25/03/2019	4.6	48.875	74	25	196%	0.0%	7.2	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	2.3	91	405.5	320	27%	0.6%	3.4	30/6 and 31/12

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