

Warrants and subscription shares

QUOTEDDATA

01 October 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	1.2	2.25	73.625	120	-39%	50.2%	5.4	31/12
Artemis Alpha subscription shs : ATSS	31/12/2017	3.2	43.5	296.75	345	-14%	8.6%	1.1	30/6, 31/12 31/1, 30/4, 31/7, 31/11
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	1.6	13.5	226.5	248	-9%	9.5%	2	30/04/2016 31/1, 30/4, 31/7, 31/11
Fidelity Japanese Values Sub Shs : FJVS	30/04/2016	1.6	4.25	73.125	86.5	-15%	14.7%	0	30/04/2016 31/1, 30/4, 31/7, 31/12
Golden Prospect Precious Metals Sub Shs : GPMS	28/11/2014	0.2	0.225	35	130	-73%	414739.7%	0	31/12
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	7.9	7.75	97.25	100	-3%	1.3%	3.9	31/8
India Capital Growth Sub Shs : IGCS	06/08/2016	1.8	4.75	52.375	61	-14%	13.1%	0	16/08/2016
JP Morgan Overseas subscription shs : JMOS	31/10/2014	0.1	52	969.75	943	3%	37.3%	1.6	31/10/2014
(second exercise (stepped price))	30/10/2015	1.1	52	969.75	986	-2%	6.5%	1.6	30/10/2015
Myanmar Investments subscription shares : MILW	21/06/2018	3.7	0.5	1.175	0.75	57%	1.7%	0	30/6
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	2.8	11.75	100.25	115	-13%	8.6%	3.2	31/07/2017
Praetorian Resources Limited Sub Shs : PRSS	31/07/2015	0.8	0.8	10.75	70	-85%	872.9%	0	31/7
Raven Russia Ltd Warrants : RUSW	25/03/2019	4.5	46.5	65.5	25	162%	2.0%	7.2	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	2.2	86.5	390.25	320	22%	1.8%	3.4	30/6 and 31/12

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