

# Warrants and subscription shares

QUOTEDDATA

3 November 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	1.75	74.75	120	-38%	52.5%	5.4	31/12
Artemis Alpha subscription shs : ATSS	31/12/2017	3.2	39.75	292.625	345	-15%	9.1%	1.1	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	1.5	10	222.5	248	-10%	10.5%	2	31/1, 30/4, 31/7, 31/11
Fidelity Japanese Values Sub Shs : FJVS	30/04/2016	1.5	4.625	72.75	86.5	-16%	16.3%	0	30/04/2016
Golden Prospect Precious Metals Sub Shs : GPMS	28/11/2014	0.1	0.225	29.75	130	-77%	V high	0	31/1, 30/4, 31/7, 31/12
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	7.8	7.25	99.5	100	-1%	1.0%	3.9	31/8
India Capital Growth Sub Shs : IGCS	06/08/2016	1.8	4.25	52.875	61	-13%	12.7%	0	16/08/2016
JP Morgan Overseas subscription shs : JMOS	30/10/2015	1.0	45.5	982	986	0%	5.1%	1.6	30/10/2015
Myanmar Investments subscription shares : MILW	21/06/2018	3.6	0.5	1.125	0.75	50%	2.9%	0	30/6
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	2.7	10	99.5	115	-13%	8.7%	3.2	31/07/2017
Praetorian Resources Limited Sub Shs : PRSS	31/07/2015	0.7	0.8	8	70	-89%	1819.5%	0	31/7
Raven Russia Ltd Warrants : RUSW	25/03/2019	4.4	38.625	62.125	25	149%	0.5%	7.2	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	2.2	90.5	404.625	320	26%	0.7%	3.4	30/6 and 31/12

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