

Warrants and subscription shares

QUOTEDDATA

01 December 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	31/12/2015	1.1	1.75	75.75	120	-37%	55.1%	5.4	31/12
Artemis Alpha subscription shs	31/12/2017	3.1	37.5	295.625	345	-14%	8.7%	1.1	30/6, 31/12
Blackrock Greater Europe Sub Shs	30/04/2016	1.4	13.125	231.375	248	-7%	8.9%	2	31/1, 30/4, 31/7, 31/11
Fidelity Japanese Values Sub Shs	30/04/2016	1.4	4.3	70.375	86.5	-19%	19.8%	0	30/04/2016
Ground Rents Income Fund Plc Warrants	31/08/2022	7.7	7.5	104	100	4%	0.4%	3.9	31/8
India Capital Growth Sub Shs	06/08/2016	1.7	6.5	60.5	61	-1%	6.7%	0	16/08/2016
JP Morgan Overseas subscription shs	30/10/2015	0.9	64.5	1039	986	5%	1.2%	1.6	30/10/2015
Myanmar Investments subscription shares	21/06/2018	3.6	0.5	1.08	0.75	44%	4.2%	0	30/6
Polar Capital Global Financials Sub Shs	31/07/2017	2.7	9.375	101	115	-12%	8.1%	3.2	31/07/2017
Praetorian Resources Limited Sub Shs	31/07/2015	0.7	0.8	8	70	-89%	2586.7%	0	31/7
Raven Russia Ltd Warrants	25/03/2019	4.3	37	54.875	25	120%	2.9%	7.2	daily
Standard Life Equity Income Sub Shs	31/12/2016	2.1	89.5	403.375	320	26%	0.7%	3.4	30/6 and 31/12

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