

# Warrants and subscription shares

QUOTEDDATA

01 January 2015	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	1.0	1.25	68	120	-43%	78.7%	5.4	31/12
Artemis Alpha subscription shs : ATSS	31/12/2017	3.0	33.5	288.875	345	-16%	9.4%	1.1	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	1.3	12.875	226.25	248	-9%	11.3%	2	31/1, 30/4, 31/7, 31/11
Fidelity Japanese Values Sub Shs : FJVS	30/04/2016	1.3	4.25	72.25	86.5	-16%	18.7%	0	30/04/2016
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	7.7	9.5	108.25	100	8%	0.1%	3.9	31/8
India Capital Growth Sub Shs : IGCS	06/08/2016	1.6	7.5	60.5	61	-1%	8.1%	0	16/08/2016
JPMorgan Japan Smaller Sub Shs : JPSS	30/11/2016	1.9	22.5	206.5	243	-15%	14.0%	0	daily
JP Morgan Overseas subscription shs : JMOS	30/10/2015	0.8	60.5	1033	986	5%	1.6%	1.6	30/10/2015
Myanmar Investments subscription shares : MILW	21/06/2018	3.5	0.5	1.1	0.75	47%	3.8%	0	30/6
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	2.6	7.95	98.75	115	-14%	8.9%	3.2	31/07/2017
Praetorian Resources Limited Sub Shs : PRSS	31/07/2015	0.6	0.755	5.5	70	-92%	8225.5%	0	31/7
Raven Russia Ltd Warrants : RUSW	25/03/2019	4.2	33.5	48.125	25	93%	4.7%	7.2	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	2.0	90	418.875	320	31%	-1.1%	3.4	30/6 and 31/12

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