

19-Nov-08

Warrant Information Table

Warrant	Price	Stock Price	Fair Price	Ratio (1 : XX)	Ex. Price	Expiry Date	Time Left	Premium	Gearing	CFP	Implied Vol.	Exercise Date
ADAM-W1	0.68	1.62	0.68	1.0000	1.000	14 Feb 12	3.24	3.70%	2.38	1.93%	29.22%	Last business day of Mar, Jun, Sep and Dec
AIT-W1	3.60	9.85	0.90	1.0000	16.500	28 Sep 12	3.86	104.06%	2.74	28.59%	71.45%	Last business day of Mar, Jun, Sep and Dec
AMC-W1	0.35	0.73	0.01	1.0000	3.000	7 Mar 14	5.30	358.90%	2.09	47.69%	102.30%	Last business day of Mar, Sep
APC-W1 <SP>	-	-	-	1.0000	1.000	5 Sep 08	-0.21	-	-	-	-	Last business day of Mar, Jun, Sep and Dec
APC-W2 <SP>	-	-	-	1.0000	1.000	5 Sep 10	1.79	-	-	-	-	Last business day of Mar, Jun, Sep, and Dec
ASCON-W1	0.49	4.20	0.60	1.0000	4.500	7 Aug 10	1.72	18.81%	8.57	11.91%	24.60%	Last business day of Mar, Jun, Sep and Dec
BCP-W1	1.28	6.40	0.03	1.0000	18.000	14 May 11	2.48	201.25%	5.00	65.95%	77.34%	Last business day of Mar, Jun, Sep, Dec
BLAND-W1	0.03	0.25	0.00	1.0000	1.800	1 Jan 10	1.12	632.00%	8.33	555.61%	134.38%	Last business day of Mar, Jun, Sep, Dec
BLAND-W2	0.05	0.25	0.00	1.0000	1.100	2 May 13	4.45	360.00%	5.00	46.65%	69.23%	Last business day of Mar, Jun, Sep, Dec
BLISS-W1	0.06	0.11	0.00	1.0000	0.800	17 Jul 12	3.66	681.82%	1.83	113.29%	143.97%	First business day o Mar, Jun, Sep, Dec
BTC-W2	0.02	0.28	0.00	1.1000	1.818	28 Feb 09	0.28	555.78%	15.40	>1000%	225.03%	Last business day of Jun and Dec
CCET-W1	0.07	1.63	0.00	1.0339	4.836	18 Apr 09	0.41	200.84%	24.07	>1000%	117.18%	10th of Mar, Jun, Sep, Dec
CCET-W2	0.64	1.63	0.67	1.0000	1.000	28 Sep 10	1.86	0.61%	2.55	0.54%	0.00%	Ever Last business day of Sep
CIG-W1	0.82	1.62	0.03	1.0000	2.863	17 Jun 10	1.58	127.35%	1.98	124.65%	144.51%	Last business day of Mar, Jun, Sep, Dec
CPICO-W1 <SP>	-	-	-	1.0000	10.000	15 Jun 10	1.57	-	-	-	-	15th of Mar, Jun, Sep, Dec
CSP-W1	0.14	1.98	0.17	1.0000	3.900	29 Nov 13	5.03	104.04%	14.14	16.11%	27.52%	Last business day of May and Nov
CWT-W1	0.52	2.20	0.03	1.0000	6.000	31 Jan 12	3.20	196.36%	4.23	48.85%	73.12%	Last business day of Dec
DELTA-W2	28.00	11.10	10.52	1.1230	1.000	19 Dec 10	2.08	133.63%	0.45	#NUM!	1000.00%	Last business day of Jan, Apr, Jul, Oct
DEMCO-W1	0.35	2.42	0.02	1.0000	4.500	25 Mar 10	1.35	100.41%	6.91	78.11%	71.29%	Last business day of Mar, Jun, Sep, Dec
EASON-W1	0.49	1.88	0.89	1.0000	1.000	26 Apr 11	2.43	-20.74%	3.84	-12.66%	0.00%	Last business day of Jun, Dec
EMC-W2	0.08	0.15	0.02	1.0000	0.200	24 Aug 11	2.76	86.67%	1.88	46.25%	107.88%	Last business day of Mar, Jun, Sep, Dec
ESTAR-W1	0.06	0.21	0.01	1.0000	0.424	29 Dec 11	3.11	130.48%	3.50	39.68%	72.06%	Last business day of Mar, Jun, Sep, Dec
ESTAR-W2	0.03	0.21	0.00	1.0000	1.000	30 Dec 11	3.11	390.48%	7.00	73.49%	74.60%	Last business day of Mar, Jun, Sep, Dec
EWC-W1	2.56	9.75	0.00	1.0000	40.000	5 May 10	1.46	336.51%	3.81	224.61%	130.48%	Last business day of every Mar, Jun, Sep and Dec
GBX-W1	0.12	0.30	0.00	1.0000	1.000	31 Aug 11	2.78	273.33%	2.50	85.27%	112.63%	Last business day of Feb, May, Aug, Nov
GEN-W1	0.16	0.48	0.00	1.0000	2.250	30 Sep 10	1.86	402.08%	3.00	184.88%	134.40%	Last business day of Mar, Sep
GJS-W1	0.04	0.11	0.00	1.0000	3.162	31 Oct 11	2.95	2810.91%	2.75	264.22%	155.51%	Last business day of Mar, Jun, Sep and Dec
HEMRAJ-W	0.31	0.58	0.30	1.0000	0.283	15 Sep 09	0.82	2.24%	1.87	5.89%	70.09%	15th of Mar, Jun, Sep, Dec
IRCP-W1	0.50	2.82	0.00	1.0000	10.000	31 Mar 10	1.36	272.34%	5.64	192.41%	109.05%	Last business day of Jun and Dec
JAS-W	0.08	0.40	0.08	1.0000	0.334	2 Aug 09	0.70	3.50%	5.00	6.30%	26.20%	15th of Mar, Jun, Sep, Dec
JAS-W2	0.01	0.40	0.00	1.0000	0.500	8 Feb 09	0.22	27.50%	40.00	206.37%	49.65%	Last business day of Mar, Jun, Sep, Dec
KK-W3	3.48	10.00	0.15	1.1336	12.350	30 Mar 09	0.36	54.20%	3.26	400.19%	161.73%	30th of Mar, Jun, Sep, Dec
KK-W4	1.00	10.00	0.21	1.0000	19.530	30 Dec 10	2.11	105.30%	10.00	44.31%	49.79%	30th of Mar, Jun, Sep, Dec
KMC-W1	0.04	0.21	0.00	1.0000	10.000	12 May 10	1.48	4680.95%	5.25	>1000%	191.24%	First business day of Mar, Jun, Sep and Dec
KMC-W1	0.04	0.21	0.00	1.0000	10.000	12 May 10	1.48	4680.95%	5.25	>1000%	191.24%	First business day of Mar, Jun, Sep and Dec

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L&E-W1	0.60	7.10	0.10	1.0000	10.610	7 Oct 09	0.88	57.89%	11.83	74.27%	55.68%	Last business day of Mar, Jun, Sep and Dec
LEE-W1	0.02	1.96	0.00	1.0000	4.000	28 Feb 09	0.28	105.10%	98.00	>1000%	78.21%	Last business day of Mar, Jun, Sep and Dec
LVT-W1	0.48	1.89	0.65	1.0000	1.250	15 Feb 09	0.24	-8.47%	3.94	-39.32%	0.00%	15th of Feb, May, Aug and Nov
MATCH-W1	0.01	1.25	0.00	1.1000	7.270	4 Feb 09	0.21	482.33%	137.50	>1000%	169.21%	30th of Mar, Jun, Sep and Dec
MFEC-W1	0.84	3.00	0.55	1.0110	2.968	23 Sep 10	1.84	26.63%	3.61	18.54%	50.45%	Last business day of Feb and Sep
MIDA-W1	0.02	0.44	0.00	1.0000	2.000	8 Feb 09	0.22	359.09%	22.00	>1000%	202.76%	15th of Mar, Jun, Sep and Dec
MME-W1	0.18	0.86	0.00	1.0000	4.000	25 Jun 10	1.60	386.05%	4.78	203.25%	118.08%	Last business day of Mar, Jun, Sep and Dec
NEP-W1	0.09	0.23	0.00	1.0000	0.500	15 Sep 10	1.82	156.52%	2.56	101.11%	118.18%	15th of Mar, Jun, Sep and Dec
NNCL-W1	0.29	0.71	0.05	1.0000	1.000	30 Sep 10	1.86	81.69%	2.45	59.30%	100.47%	Last business day of Mar, Jun, Sep and Dec
PF-W2	4.50	2.40	2.04	1.0000	0.010	6 Nov 12	3.97	87.92%	0.53	#NUM!	1000.00%	Last business day of Jun and Dec
PICNI-W1 <SP>	0.29	0.21	0.00	2.3335	2.572	11 Nov 10	1.98	1183.94%	1.69	458.17%	214.24%	Last business day of Mar, Jun, Sep and Dec
ROJANA-W	3.00	4.92	2.05	1.0254	2.926	19 Jan 09	0.17	18.94%	1.68	891.28%	299.49%	20th of Feb, May, Aug and Nov
RS-W1	0.18	1.22	0.08	1.0000	1.800	14 Jan 11	2.15	62.30%	6.78	29.01%	45.89%	Last business day of Jan and Jul
SAM-W1	0.29	0.70	0.09	1.0000	1.000	12 Nov 12	3.98	84.29%	2.41	25.08%	73.21%	Last business day of Jun and Dec
SECC-W1	0.80	2.54	0.24	1.0000	3.000	17 May 10	1.49	49.61%	3.18	44.12%	78.54%	Last business day of Mar, Jun, Sep and Dec
SGF-W2 <SP>	0.08	0.26	0.00	1.0000	1.000	2 Feb 10	1.21	315.38%	3.25	314.75%	151.20%	Last business day of Feb, May, Aug and Nov
SINGHA-W	0.10	0.29	0.00	1.0000	6.000	28 Nov 14	6.03	2003.45%	2.90	77.32%	105.54%	Last business day of Feb, May, Aug and Nov
SPORT-W2	0.28	1.55	0.00	1.0688	5.146	10 Jun 11	2.56	248.90%	5.92	71.92%	76.18%	Last business day of Mar, Jun, Sep and Dec
SPORT-W3	0.66	1.55	0.34	1.0000	2.000	21 Apr 15	6.42	71.61%	2.35	13.44%	60.47%	Last business day of Mar, Jun, Sep and Dec
SPPT-W1	0.60	2.90	0.32	1.0000	3.750	7 May 11	2.46	50.00%	4.83	21.95%	46.59%	Last business day of Mar, Jun, Sep and Dec
SSE-W1	0.04	0.18	0.08	1.0000	0.100	20 Jan 10	1.17	-22.22%	4.50	-25.00%	0.00%	Last business day of Mar, Jun, Sep, Dec
STAR-W	0.18	0.73	0.01	1.0000	2.300	31 May 12	3.53	239.73%	4.06	49.95%	75.50%	Last business day of Mar, Jun, Sep and Dec
STHAI-W1	0.04	1.89	0.12	1.0000	2.000	14 May 09	0.48	7.94%	47.25	17.55%	13.58%	Last business day of Mar, Jun, Sep and Dec
STPI-W1	4.00	6.55	3.12	1.0000	3.500	6 May 13	4.46	14.50%	1.64	7.35%	75.57%	Last business day of May, Nov
SVI-W2	0.25	0.88	0.12	1.0000	1.000	14 Dec 10	2.07	42.05%	3.52	25.03%	58.35%	15th of Jan, Apr, Jul and Oct
TCC-W1	0.77	1.98	0.97	1.0000	1.000	30 Oct 14	5.95	-10.61%	2.57	-3.15%	0.00%	Last business day of Jun
TFD-W1	0.27	0.68	0.09	1.0000	1.000	31 Mar 13	4.36	86.76%	2.52	22.67%	68.65%	Last business day of Mar, Jun, Sep and Dec
TICON-W2	1.00	7.00	0.50	1.0485	8.633	15 Feb 10	1.24	36.95%	7.34	33.24%	46.17%	Last business day of Mar, Jun, Sep and Dec
TKS-W1	0.04	0.19	0.00	1.0000	0.500	8 Sep 10	1.80	184.21%	4.75	95.01%	90.02%	Last business day of Mar, Jun, Sep and Dec
THANI-W4	0.04	0.56	0.00	1.0000	1.000	30 Nov 09	1.03	85.71%	14.00	88.66%	58.47%	Last business day of Mar, Jun, Sep and Dec
TLUXE-W1	0.38	1.33	0.13	1.0000	1.500	25 Jan 10	1.18	41.35%	3.50	47.10%	76.94%	30th of Jun and Dec
TSTH-W1	0.19	0.71	0.01	1.0000	2.100	1 Dec 12	4.04	222.54%	3.74	41.32%	72.28%	Last business day of Mar, Jun, Sep and Dec
TSTH-W2	0.05	0.71	0.00	1.0000	6.114	1 Dec 12	4.04	768.17%	14.20	73.61%	65.25%	Last business day of Mar, Jun, Sep and Dec
THANI-W4	0.04	0.56	0.00	1.0000	1.000	30 Nov 09	1.03	85.71%	14.00	88.66%	58.47%	Last business day of Mar, Jun, Sep and Dec
TUCC-W1	0.25	0.89	0.21	1.5000	1.000	13 May 11	2.48	31.09%	5.34	13.95%	34.98%	Last business day of May and Nov

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UMS-W1	6.30	14.50	6.30	1.0000	8.444	5 Nov 10	1.96	1.68%	2.30	1.51%	29.81%	Last business day of Mar, Jun, Sep and Dec
UV-W1	0.20	1.49	0.03	1.0390	2.406	19 Feb 10	1.25	74.40%	7.74	63.76%	62.07%	Last business day of Mar, Jun, Sep and Dec
VIBHA-W1	1.77	2.40	1.20	1.0000	1.200	30 Jun 09	0.61	23.75%	1.36	187.10%	232.62%	Last business day of Mar, Jun, Sep and Dec
ZMICO-W3	0.10	1.61	0.00	1.0983	5.463	6 May 09	0.46	244.97%	17.68	>1000%	128.89%	Last business day of Mar, Jun, Sep and Dec