

Issues			Repurchases		
Greencoat UK Wind : UKW	£83.00m	Placing, offer for subscription and open offer	Advance Developing	£29.91m	Tender
Juridica : JIL	£8.52m	Reissue of treasury shares	BlackRock Greater Europe	£6.3m	Tender
Finsbury Income & Growth : FGT	£1.61m		Pacific Alliance Asia Opportunity	£6.2m	Tender
City of London : CTY	£1.55m		Mithras	£6.0m	Tender
JP Morgan US Smaller : JUSC	£1.45m		Real Estate Credit	£1.1m	