

Zero Dividend Preference Share sheet

QuotedData

31 May 2014	Maturity Date	Unexpired life (years)	Mid Price	Net asset value now	Current GRY	Final Redemption price	Final asset cover	Issue size (millions of ZDPs)
Aberforth Geared Income Trust Plc ZDP : AGIZ	29/06/2017	3.08	145.625	130.6	3.04%	159.7	2.7x	73.0
Acorn Income Fund Ltd ZDP : AIFZ	31/01/2017	2.67	124.25	116.6	4.01%	138.0	2.9x	22.2
Electra Private Equity Investments Plc ZDP : ELTZ	05/08/2016	2.18	145	135.5	3.23%	155.4	16.7x	47.3
Ecofin Water & Power Opps Finance Plc ZDP : ECWZ	31/07/2016	2.17	148	138.8	3.87%	160.7	5.8x	60.7
F&C Private Equity Zeros Plc ZDP : FPEZ	15/12/2014	0.54	150.125	145.3	2.44%	152.1	5.2x	30.0
J.P. Morgan Private Equity Ltd 2015 ZDP : JPZZ	31/10/2015	1.42	83.5	77.4	3.19%	87.3	5.1x	68.6
J.P. Morgan Private Equity Ltd 2017 ZDP : JPSZ	31/10/2017	3.42	95.625	81.1	3.37%	107.1	7.8x	30.4
JP Morgan Income & Capital Trust Plc ZDP : JPIZ	28/02/2018	3.75	169.25	150.4	3.44%	192.1	1.6x	46.1
Jupiter Dividend & Growth Trust Plc ZDP : JDTZ	30/11/2017	3.50	104.25	118.3	10.95%	150.0	1.0x	32.1
Jupiter Second Split Trust Plc ZDP : JSSZ	31/10/2014	0.42	39.875	39.4	3.78%	40.5	1.3x	432.7
JZ Capital Partners Limited New ZDP : JZCN	22/06/2016	2.06	342.5	315.6	3.79%	369.8	6.0x	20.7
M & G High Income Investment Trust ZDP : MGHZ	17/03/2017	2.80	111.625	95.3	3.48%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP : NBPZ	31/05/2017	3.00	153.25	137.3	3.46%	169.7	7.5x	33.0
Picton ZDP Limited ZDP : PCTZ	15/10/2016	2.38	120.875	112.0	3.87%	132.3	9.4x	22.0
Premier Energy & Water Trust Plc ZDP : PEWZ	31/12/2015	1.59	210.5	200.6	3.35%	221.8	1.6x	21.2
Small Companies ZDP Plc ZDP : SDVZ	08/01/2018	3.61	118.25	110.8	4.10%	136.7	3.5x	8.5
Taliesin Property Fund Limited ZDP : TPFZ	30/09/2018	4.33	115.5	105.5	5.27%	144.3	4.8x	11.6
Utilico Finance Limited Red ZDP : UTLB	31/10/2014	0.42	165	162.7	3.80%	167.6	4.6x	47.5
Utilico Finance Limited Red ZDP : UTLC	31/10/2016	2.42	175.875	162.7	3.87%	192.8	3.2x	47.5
Utilico Finance Limited ZDP : UTLD	31/10/2018	4.42	123.125	117.8	6.18%	160.5	2.5x	49.8