

# Zero Dividend Preference Share sheet

QUOTED DATA

01 August 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	2.91	143.875	132.1	3.65%	159.7	2.7x	73.0
Acorn Income Fund Ld ZDP : AIFZ	31/01/2017	2.50	127	117.9	3.38%	138.0	2.8x	21.6
Electra Private Equity Investments Plc ZDP : ELTZ	05/08/2016	2.01	145.25	136.9	3.42%	155.4	16.7x	47.3
Ecofin Water & Power Opps Finance Plc ZDP : ECWZ	31/07/2016	2.00	149.875	140.4	3.55%	160.7	6.3x	60.0
F&C Private Equity Zeros Plc ZDP : FPEZ	15/12/2014	0.37	150.25	147.4	3.35%	152.1	5.2x	30.0
J.P. Morgan Private Equity Ld 2015 ZDP : JPZZ	31/10/2015	1.25	83.875	78.5	3.26%	87.3	5.3x	67.1
J.P. Morgan Private Equity Ld 2017 ZDP : JPSZ	31/10/2017	3.25	95.625	82.2	3.55%	107.1	7.7x	30.4
JP Morgan Income & Capital Trust Plc ZDP : JPIZ	28/02/2018	3.58	169.75	152.1	3.52%	192.1	1.6x	46.6
Jupiter Dividend & Growth Trust Plc ZDP : JDTZ	30/11/2017	3.33	104.5	119.7	11.46%	150.0	1.0x	32.1
Jupiter Second Split Trust Plc ZDP : JSSZ	31/10/2014	0.25	39.875	39.8	6.48%	40.5	1.4x	432.7
JZ Capital Partners Limited New ZDP : JZCN	22/06/2016	1.89	343.25	319.7	4.02%	369.8	6.0x	20.7
M & G High Income Investment Trust Plc ZDP : MGHZ	17/03/2017	2.62	112.5	96.7	3.41%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP : NBPZ	31/05/2017	2.83	154	139.0	3.50%	169.7	7.5x	33.0
Picton ZDP Limited ZDP : PCTZ	15/10/2016	2.21	123	113.4	3.36%	132.3	9.3x	22.0
Premier Energy & Water Trust Plc ZDP : PEWZ	31/12/2015	1.41	211.75	202.8	3.33%	221.8	1.7x	21.2
Small Companies ZDP Plc ZDP : SDVZ	08/01/2018	3.44	120	111.9	3.86%	136.7	3.5x	8.5
Taliesin Property Fund Limited ZDP : TPFZ	30/09/2018	4.16	116.25	106.8	5.33%	144.3	4.1x	14.4
Utilico Finance Limited Red ZDP : UTLB	31/10/2014	0.25	166.5	164.7	2.69%	167.6	6.1x	38.1
Utilico Finance Limited Red ZDP : UTLC	31/10/2016	2.25	177.5	164.7	3.74%	192.8	3.6x	47.5
Utilico Finance Limited ZDP : UTLD	31/10/2018	4.25	128.625	119.2	5.35%	160.5	2.9x	49.8
Utilico Finance Limited ZDP : UTLE	31/10/2020	6.25	104.25	100.0	6.54%	154.9	4.0x	25.0

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