

# Zero Dividend Preference Share sheet

QUOTED**DATA**

01 September 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	2.82	143.875	132.8	3.76%	159.7	2.6x	73.0
Acorn Income Fund Ld ZDP : AIFZ	31/01/2017	2.42	127.5	118.5	3.33%	138.0	2.8x	21.6
Electra Private Equity Investments Plc ZDP : ELTZ	05/08/2016	1.93	145	137.7	3.66%	155.4	16.7x	47.3
Ecofin Water & Power Opps Finance Plc ZDP : ECWZ	31/07/2016	1.91	150.25	141.2	3.58%	160.7	6.6x	60.0
F&C Private Equity Zeros Plc ZDP : FPEZ	15/12/2014	0.29	150.25	148.5	4.37%	152.1	5.1x	30.0
J.P. Morgan Private Equity Ld 2015 ZDP : JPZZ	31/10/2015	1.16	84	79.1	3.37%	87.3	5.4x	67.1
J.P. Morgan Private Equity Ld 2017 ZDP : JPSZ	31/10/2017	3.16	96.25	82.8	3.43%	107.1	7.9x	30.4
JP Morgan Income & Capital Trust Plc ZDP : JPIZ	28/02/2018	3.49	167.625	152.9	3.98%	192.1	1.6x	46.6
Jupiter Dividend & Growth Trust Plc ZDP : JDTZ	30/11/2017	3.25	104	120.4	11.94%	150.0	1.0x	32.1
Jupiter Second Split Trust Plc ZDP : JSSZ	31/10/2014	0.16	39.875	40.1	10.01%	40.5	1.4x	432.7
JZ Capital Partners Limited New ZDP : JZCN	22/06/2016	1.81	344	321.8	4.09%	369.8	5.9x	20.7
M & G High Income Investment Trust Plc ZDP : MGHZ	17/03/2017	2.54	111.625	97.5	3.84%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP : NBPZ	31/05/2017	2.74	154	139.8	3.61%	169.7	8.0x	33.0
Picton ZDP Limited ZDP : PCTZ	15/10/2016	2.12	123.375	114.1	3.35%	132.3	9.3x	22.0
Premier Energy & Water Trust Plc ZDP : PEWZ	31/12/2015	1.33	212	203.9	3.45%	221.8	1.7x	21.2
Small Companies ZDP Plc ZDP : SDVZ	08/01/2018	3.35	121	112.4	3.71%	136.7	3.4x	8.5
Taliesin Property Fund Limited ZDP : TPFZ	30/09/2018	4.08	116.875	107.4	5.30%	144.3	4.3x	14.4
Utilico Finance Limited Red ZDP : UTLB	31/10/2014	0.16	166.5	165.7	4.12%	167.6	6.1x	38.1
Utilico Finance Limited Red ZDP : UTLC	31/10/2016	2.16	178.25	165.7	3.69%	192.8	3.6x	47.5
Utilico Finance Limited ZDP : UTLD	31/10/2018	4.16	129.875	119.9	5.22%	160.5	2.9x	49.8
Utilico Finance Limited ZDP : UTLE	31/10/2020	6.16	104.375	100.6	6.61%	154.9	4.0x	25.0

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