

Zero Dividend Preference Share sheet

QUOTEDDATA

01 October 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	2.74	144.75	133.5	3.65%	159.7	2.6x	73.0
Acorn Income Fund Ld ZDP : AIFZ	31/01/2017	2.33	127	119.1	3.62%	138.0	2.7x	21.6
Electra Private Equity Investments Plc ZDP : ELTZ	05/08/2016	1.84	145	138.4	3.83%	155.4	16.7x	47.3
Ecofin Water & Power Opps Finance Plc ZDP : ECWZ	31/07/2016	1.83	150.625	142.0	3.60%	160.7	6.1x	60.0
F&C Private Equity Zeros Plc ZDP : FPEZ	15/12/2014	0.20	150.25	149.5	6.17%	152.1	5.1x	30.0
J.P. Morgan Private Equity Ld 2015 ZDP : JPZZ	31/10/2015	1.08	84.625	79.6	2.92%	87.3	5.4x	67.1
J.P. Morgan Private Equity Ld 2017 ZDP : JPSZ	31/10/2017	3.08	96.375	83.3	3.48%	107.1	7.9x	30.4
JP Morgan Income & Capital Trust Plc ZDP : JPIZ	28/02/2018	3.41	166.125	153.8	4.35%	192.1	1.6x	46.6
Jupiter Dividend & Growth Trust Plc ZDP : JDTZ	30/11/2017	3.16	103.875	121.0	12.31%	150.0	1.0x	32.1
Jupiter Second Split Trust Plc ZDP : JSSZ	31/10/2014	0.08	39.875	40.3	21.13%	40.5	1.3x	432.7
JZ Capital Partners Limited New ZDP : JZCN	22/06/2016	1.72	345.375	323.9	4.04%	369.8	6.0x	20.7
M & G High Income Investment Trust Plc ZDP : MGHZ	17/03/2017	2.46	111.25	98.2	4.11%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP : NBPZ	31/05/2017	2.66	154	140.7	3.72%	169.7	8.2x	33.0
Picton ZDP Limited ZDP : PCTZ	15/10/2016	2.04	123.75	114.7	3.33%	132.3	9.3x	22.0
Premier Energy & Water Trust Plc ZDP : PEWZ	31/12/2015	1.25	212	205.0	3.68%	221.8	1.6x	21.2
Small Companies ZDP Plc ZDP : SDVZ	08/01/2018	3.27	121	113.0	3.80%	136.7	3.4x	8.5
Taliesin Property Fund Limited ZDP : TPFZ	30/09/2018	4.00	119.25	108.1	4.88%	144.3	4.2x	14.4
Utilico Finance Limited Red ZDP : UTLB	31/10/2014	0.08	167.375	166.6	1.67%	167.6	6.1x	38.1
Utilico Finance Limited Red ZDP : UTLC	31/10/2016	2.08	179	166.6	3.63%	192.8	3.6x	47.5
Utilico Finance Limited ZDP : UTLD	31/10/2018	4.08	130.375	120.6	5.23%	160.5	3.0x	49.8
Utilico Finance Limited ZDP : UTLE	31/10/2020	6.08	105	101.2	6.60%	154.9	4.0x	25.0

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