

Zero Dividend Preference Share sheet

QUOTEDDATA

03 November 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	2.65	144.5	134.3	3.84%	159.7	2.6x	73.0
Acorn Income Fund Ld ZDP : AIFZ	31/01/2017	2.24	127	119.8	3.77%	138.0	2.6x	21.6
Electra Private Equity Investments Plc ZDP : ELTZ	05/08/2016	1.75	145.375	139.2	3.88%	155.4	16.7x	47.3
Ecofin Water & Power Opps Finance Plc ZDP : ECWZ	31/07/2016	1.74	151.875	142.8	3.30%	160.7	6.0x	60.0
F&C Private Equity Zeros Plc ZDP : FPEZ	15/12/2014	0.11	150.25	150.7	11.36%	152.1	5.2x	30.0
J.P. Morgan Private Equity Ld 2015 ZDP : JPZZ	31/10/2015	0.99	85.125	80.3	2.58%	87.3	5.4x	67.1
J.P. Morgan Private Equity Ld 2017 ZDP : JPSZ	31/10/2017	2.99	96.375	84.0	3.59%	107.1	8.0x	30.4
JP Morgan Income & Capital Trust Plc ZDP : JPIZ	28/02/2018	3.32	166	154.7	4.50%	192.1	1.5x	46.6
Jupiter Dividend & Growth Trust Plc ZDP : JDTZ	30/11/2017	3.07	101.75	121.8	13.46%	150.0	1.0x	32.1
JZ Capital Partners Limited New ZDP : JZCN	22/06/2016	1.63	346.875	326.1	4.00%	369.8	6.2x	20.7
M & G High Income Investment Trust Plc ZDP : MGHZ	17/03/2017	2.37	110.875	99.0	4.42%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP : NBPZ	31/05/2017	2.57	153.5	141.6	3.98%	169.7	8.2x	33.0
Picton ZDP Limited ZDP : PCTZ	15/10/2016	1.95	123.5	115.4	3.60%	132.3	10.3x	22.0
Premier Energy & Water Trust Plc ZDP : PEWZ	31/12/2015	1.16	212.5	206.1	3.76%	221.8	1.6x	21.2
Small Companies ZDP Plc ZDP : SDVZ	08/01/2018	3.18	121.375	113.6	3.81%	136.7	3.3x	8.5
Taliesin Property Fund Limited ZDP : TPFZ	30/09/2018	3.91	118.75	108.8	5.11%	144.3	4.3x	14.4
Utilico Finance Limited Red ZDP : UTLC	31/10/2016	1.99	179.125	167.7	3.76%	192.8	3.4x	47.5
Utilico Finance Limited ZDP : UTLD	31/10/2018	3.99	130.375	121.4	5.35%	160.5	2.8x	49.8
Utilico Finance Limited ZDP : UTLE	31/10/2020	5.99	106.125	101.8	6.51%	154.9	3.7x	25.0

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