

Zero Dividend Preference Share sheet

QUOTEDDATA

01 December 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	29/06/2017	2.58	147.625	135.0	3.10%	159.7	2.6x	73.0
Acorn Income Fund Ld ZDP	31/01/2017	2.17	128.625	120.4	3.30%	138.0	2.6x	21.6
Electra Private Equity Investments Plc ZDP	05/08/2016	1.68	147.75	139.8	3.06%	155.4	18.0x	47.3
Ecofin Water & Power Opps Finance Plc ZDP	31/07/2016	1.66	153.25	143.6	2.89%	160.7	5.9x	60.0
F&C Private Equity Zeros Plc ZDP	15/12/2014	0.04	151.25	151.6	15.74%	152.1	5.2x	30.0
J.P. Morgan Private Equity Ld 2015 ZDP	31/10/2015	0.91	85.875	80.8	1.82%	87.3	5.5x	67.1
J.P. Morgan Private Equity Ld 2017 ZDP	31/10/2017	2.92	98.25	84.5	3.00%	107.1	8.1x	30.4
JP Morgan Income & Capital Trust Plc ZDP	28/02/2018	3.24	170.75	155.4	3.70%	192.1	1.6x	46.6
Jupiter Dividend & Growth Trust Plc ZDP	30/11/2017	3.00	107.5	122.4	11.75%	150.0	1.1x	32.1
JZ Capital Partners Limited New ZDP	22/06/2016	1.56	352.875	328.0	3.05%	369.8	6.3x	20.7
M & G High Income Investment Trust Plc ZDP	17/03/2017	2.29	113.5	99.7	3.51%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP	31/05/2017	2.50	155.625	142.3	3.54%	169.7	8.5x	33.0
Picton ZDP Limited ZDP	15/10/2016	1.87	125	116.1	3.08%	132.3	10.2x	22.0
Premier Energy & Water Trust Plc ZDP	31/12/2015	1.08	214.5	207.1	3.13%	221.8	1.7x	21.2
Small Companies ZDP Plc ZDP	08/01/2018	3.10	125.5	114.1	2.79%	136.7	3.4x	8.5
Taliesin Property Fund Limited ZDP	30/09/2018	3.83	121.75	109.4	4.53%	144.3	4.3x	14.4
Utilico Finance Limited Red ZDP	31/10/2016	1.92	183.625	168.6	2.58%	192.8	3.5x	47.5
Utilico Finance Limited ZDP	31/10/2018	3.92	136.5	122.0	4.22%	160.5	2.9x	49.8
Utilico Finance Limited ZDP	31/10/2020	5.92	109.75	102.4	6.00%	154.9	3.9x	25.0

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