

# Zero Dividend Preference Share sheet

QUOTEDDATA

01 January 2015	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	2.49	148.5	135.7	2.96%	159.7	2.6x	73.0
Acorn Income Fund Ld ZDP	31/01/2017	2.08	129.25	121.0	3.19%	138.0	2.6x	21.6
Electra Private Equity Investments Plc ZDP	05/08/2016	1.59	148	140.6	3.11%	155.4	18.3x	47.3
Ecofin Water & Power Opps Finance Plc ZDP	31/07/2016	1.58	153.375	144.4	3.00%	160.7	5.8x	60.0
F&C Private Equity Zeros Plc ZDP	15/12/2014	-0.05	151.75	152.7	-4.83%	152.1	5.3x	30.0
J.P. Morgan Private Equity Ld 2015 ZDP	31/10/2015	0.83	85.875	81.4	2.00%	87.3	5.6x	67.1
J.P. Morgan Private Equity Ld 2017 ZDP	31/10/2017	2.83	98.875	85.1	2.86%	107.1	8.3x	30.4
JP Morgan Income & Capital Trust Plc ZDP	28/02/2018	3.16	171	156.3	3.75%	192.1	1.6x	46.6
Jupiter Dividend & Growth Trust Plc ZDP	30/11/2017	2.91	111.125	123.1	10.85%	150.0	1.0x	32.1
JZ Capital Partners Limited New ZDP	22/06/2016	1.47	354	330.2	3.01%	369.8	6.5x	20.7
M & G High Income Investment Trust Plc ZDP	17/03/2017	2.21	113.5	100.5	3.65%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP	31/05/2017	2.41	156.5	143.2	3.42%	169.7	8.6x	33.0
Picton ZDP Limited ZDP	15/10/2016	1.79	125.5	116.7	3.00%	132.3	11.1x	22.0
Premier Energy & Water Trust Plc ZDP	31/12/2015	1.00	214.875	208.2	3.22%	221.8	1.7x	21.2
Small Companies ZDP Plc ZDP	08/01/2018	3.02	125.5	114.6	2.87%	136.7	3.4x	8.5
Taliesin Property Fund Limited ZDP	30/09/2018	3.75	127.25	110.0	3.41%	144.3	4.3x	14.4
Utilico Finance Limited Red ZDP	31/10/2016	1.83	183.25	169.6	2.81%	192.8	3.4x	47.5
Utilico Finance Limited ZDP	31/10/2018	3.83	137.25	122.8	4.17%	160.5	2.7x	49.8
Utilico Finance Limited ZDP	31/10/2020	5.83	108.5	103.0	6.30%	154.9	3.6x	25.0

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