

Warrants and subscription shares

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02 February 2015	Maturity Date	Unexpired life (years)	Price today	Price of ordinary	Exercise price	(Discount) / Premium	Annualised growth to exercise price	ordinary share yield	Exercise Dates
Aberdeen Latin American Income Sub shs : ALAS	31/12/2015	1.0	1	68.125	120	-43%	78.0%	5.4	31/12
Artemis Alpha subscription shs : ATSS	31/12/2017	3.0	32.25	279.625	345	-19%	10.5%	1.1	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	1.3	11.75	235.875	248	-5%	7.5%	2	31/1, 30/4, 31/7, 31/11
Fidelity Japanese Values Sub Shs : FJVS	30/04/2016	1.3	3.75	76.375	86.5	-12%	13.4%	0	30/04/2016
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	7.7	10	107.5	100	8%	0.3%	3.9	31/8
India Capital Growth Sub Shs : IGCS	06/08/2016	1.6	9	67	61	10%	2.8%	0	16/08/2016
JPMorgan Japan Smaller Sub Shs : JPSS	30/11/2016	1.9	19.75	223.375	243	-8%	8.9%	0	daily
JP Morgan Overseas subscription shs : JMOS	30/10/2015	0.8	72.5	1056	986	7%	0.3%	1.6	30/10/2015
Myanmar Investments subscription shares : MILW	21/06/2018	3.5	0.5	1.1	0.75	47%	3.8%	0	30/6
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	2.6	7.5	96	115	-17%	9.9%	3.2	31/07/2017
Praetorian Resources Limited Sub Shs : PRSS	31/07/2015	0.6	0.505	4.5	70	-94%	11611.4%	0	31/7
Raven Russia Ltd Warrants : RUSW	25/03/2019	4.2	29	37.5	25	50%	9.0%	7.2	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	2.0	85.5	405.875	320	27%	0.0%	3.4	30/6 and 31/12

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Zero Dividend Preference Share sheet

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02 February 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	149.125	135.7	2.79%	159.7	2.7x	73.0
Acorn Income Fund Ld ZDP	31/01/2017	2.08	129.25	121.0	3.19%	138.0	2.7x	21.6
Electra Private Equity Investments Plc ZDP	05/08/2016	1.59	149	140.6	2.68%	155.4	18.3x	47.3
Ecofin Water & Power Opps Finance Plc ZDP	31/07/2016	1.58	153.5	144.4	2.94%	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	5.9x	67.1
J.P. Morgan Private Equity Ld 2017 ZDP	31/10/2017	2.83	98.875	85.1	2.86%	107.1	8.8x	30.4
JP Morgan Income & Capital Trust Plc ZDP	28/02/2018	3.16	171.25	156.3	3.70%	192.1	1.6x	46.6
Jupiter Dividend & Growth Trust Plc ZDP	30/11/2017	2.91	110.625	123.1	11.02%	150.0	1.1x	32.1
JZ Capital Partners Limited New ZDP	22/06/2016	1.47	354.5	330.2	2.91%	369.8	6.6x	20.7
M & G High Income Investment Trust Plc ZDP	17/03/2017	2.21	112.875	100.5	3.91%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP	31/05/2017	2.41	156.875	143.2	3.32%	169.7	8.9x	33.0
Picton ZDP Limited ZDP	15/10/2016	1.79	126.625	116.7	2.48%	132.3	12.0x	22.0
Premier Energy & Water Trust Plc ZDP	31/12/2015	1.00	215	208.2	3.16%	221.8	1.7x	21.2
Small Companies ZDP Plc ZDP	08/01/2018	3.02	126.125	114.6	2.70%	136.7	3.5x	8.5
Taliesin Property Fund Limited ZDP	30/09/2018	3.75	126.75	110.0	3.52%	144.3	4.5x	14.4
Utilico Finance Limited Red ZDP	31/10/2016	1.83	183.875	169.6	2.62%	192.8	3.8x	47.5
Utilico Finance Limited ZDP	31/10/2018	3.83	140.125	122.8	3.61%	160.5	3.2x	49.8
Utilico Finance Limited ZDP	31/10/2020	5.83	110.5	103.0	5.96%	154.9	4.5x	25.0

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