

Warrants and subscription shares

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03 August 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	0.4	0.3	53.5	120	-55%	623.4%	5.4	31/12
Artemis Alpha subscription shs : ATSS	31/12/2017	2.4	20.25	277.125	345	-20%	12.1%	1.1	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	0.7	17.75	248.125	248	0%	9.7%	2	31/1, 30/4, 31/7, 31/11
Fidelity Japanese Values Sub Shs : FJVS	30/04/2016	0.7	4.35	84.375	86.5	-2%	10.5%	0	30/04/2016
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	7.1	13.5	110.75	100	11%	0.3%	3.9	31/8
India Capital Growth Sub Shs : IGCS	06/08/2016	1.0	4.5	62.5	61	2%	4.8%	0	16/08/2016
JPMorgan Japan Smaller Sub Shs : JPSS	30/11/2016	1.3	25.5	241.375	243	-1%	8.4%	0	daily
JPMorgan Smaller Companies Sub Shs : JMIS	30/06/2017	1.9	41	842.5	915	-8%	6.9%	1.26	monthly
JP Morgan Overseas subscription shs : JMOS	30/10/2015	0.2	66.5	1068	986	8%	-5.9%	1.6	30/10/2015
Myanmar Investments subscription shares : MILW	21/06/2018	2.9	0.65	1.3	0.75	73%	2.6%	0	30/6
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	2.0	8.75	111.125	115	-3%	5.6%	3.2	31/07/2017
Raven Russia Ltd Warrants : RUSW	25/03/2019	3.6	31.5	52.25	25	109%	2.2%	7.2	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	1.4	120	457.125	320	43%	-2.7%	3.4	30/6 and 31/12

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Zero Dividend Preference Share sheet

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03 August 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	30/06/2017	1.91	151.625	141.0	2.76%	159.7	3.0x	73.0
Acorn Income Fund ZDP	31/01/2017	1.50	131.875	125.6	3.08%	138.0	3.1x	20.8
Electra Private Equity Investments Plc ZDP	05/08/2016	1.01	151.375	145.9	2.65%	155.4	20.4x	47.3
Ecofin Water & Power Opps Finance Plc ZDP	31/07/2016	0.99	154.375	150.3	4.13%	160.7	5.5x	60.7
J.P. Morgan Private Equity 2015 ZDP	31/10/2015	0.24	86.125	85.5	5.75%	87.3	6.1x	67.1
J.P. Morgan Private Equity 2017 ZDP	31/10/2017	2.24	99.125	89.2	3.51%	107.1	9.2x	30.4
JP Morgan Income & Capital Trust Plc ZDP	28/02/2018	2.57	173.5	162.4	4.05%	192.1	1.6x	46.6
Jupiter Dividend & Growth Trust Plc ZDP	30/11/2017	2.33	112.375	128.1	13.22%	150.0	1.1x	32.1
JZ Capital Partners Limited New ZDP	22/06/2016	0.89	357.25	345.5	3.99%	369.8	6.7x	20.7
M & G High Income Investment Trust Plc ZDP	17/03/2017	1.62	114.25	106.0	4.57%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP	31/05/2017	1.82	158.5	149.2	3.82%	169.7	9.0x	33.0
Picton ZDP Limited ZDP	15/10/2016	1.20	127.375	121.6	3.22%	132.3	13.9x	22.0
Premier Energy & Water Trust Plc ZDP	31/12/2015	0.41	217	216.1	5.47%	221.8	1.6x	21.9
Small Companies ZDP Plc ZDP	08/01/2018	2.43	125.125	118.6	3.70%	136.7	3.9x	8.5
Taliesin Property Fund Limited ZDP	30/09/2018	3.16	126.75	114.8	4.19%	144.3	4.2x	14.4
Utilico Finance Limited Red ZDP	31/10/2016	1.24	184.375	176.7	3.65%	192.8	3.5x	47.5
Utilico Finance Limited ZDP	31/10/2018	3.24	140.75	127.9	4.14%	160.5	2.9x	49.8
Utilico Finance Limited ZDP	31/10/2020	5.24	122	107.3	4.66%	154.9	3.9x	25.0

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