

Warrants and subscription shares

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02 October 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	0.2	0.1505	46	120	-62%	4955.8%	7.63	31/12
Artemis Alpha subscription shs : ATSS	31/12/2017	2.2	19	261.875	345	-24%	15.8%	1.35	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	0.6	10.625	236.5	248	-5%	16.8%	2.06	31/1, 30/4, 31/7, 31/11
Fidelity Japanese Values Sub Shs : FJVS	30/04/2016	0.6	2.775	76.875	86.5	-11%	29.6%	0	30/04/2016
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	6.9	13.25	111.25	100	11%	0.3%	3.18	31/8
India Capital Growth Sub Shs : IGCS	06/08/2016	0.8	3.25	59.125	61	-3%	10.3%	0	16/08/2016
JPMorgan Japan Smaller Sub Shs : JPSS	30/11/2016	1.2	16.25	233.375	243	-4%	9.5%	0	daily
JPMorgan Smaller Companies Sub Shs : JMIS	30/06/2017	1.7	52	885	915	-3%	5.2%	1.08	monthly
JP Morgan Overseas subscription shs : JMOS	30/10/2015	0.1	10.5	975.5	986	-1%	32.9%	1.63	30/10/2015
Myanmar Investments subscription shares : MILW	21/06/2018	2.7	0.65	1.3	0.75	73%	2.8%	0	30/6
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	1.8	5.5	101.375	115	-12%	9.9%	3.05	31/07/2017
Raven Russia Ltd Warrants : RUSW	25/03/2019	3.5	27.5	38.875	25	56%	9.0%	0	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	1.2	116	440.625	320	38%	-0.8%	3.24	30/6 and 31/12
Vietnam Holding warrants : VNHW	01/06/2017	1.7	0.085	1.7425	1.998	-13%	11.3%	0	1/6 and 1/12

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Zero Dividend Preference Share sheet

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02 October 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	1.74	151.125	142.5	3.22%	159.7	2.9x	73.0
Acorn Income Fund Ld ZDP	31/01/2017	1.33	131.5	126.9	3.69%	138.0	3.1x	20.8
Electra Private Equity Investments Plc ZDP	05/08/2016	0.84	151.5	147.4	3.07%	155.4	20.9x	47.3
Ecofin Water & Power Opps Finance Plc ZDP	31/07/2016	0.83	154.5	151.9	4.87%	160.7	4.9x	60.7
J.P. Morgan Private Equity Ld 2015 ZDP	31/10/2015	0.08	86.375	86.7	14.69%	87.3	6.3x	67.1
J.P. Morgan Private Equity Ld 2017 ZDP	31/10/2017	2.08	99.25	90.4	3.73%	107.1	9.6x	30.4
JP Morgan Income & Capital Trust Plc ZDP	28/02/2018	2.41	174.125	164.2	4.17%	192.1	1.5x	46.6
Jupiter Dividend & Growth Trust Plc ZDP	30/11/2017	2.16	110.125	129.6	15.37%	150.0	1.1x	32.1
JZ Capital Partners Limited New ZDP	22/06/2016	0.72	359.5	349.9	4.01%	369.8	6.4x	20.7
M & G High Income Investment Trust Plc ZDP	17/03/2017	1.45	114.875	107.6	4.71%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP	31/05/2017	1.66	158.5	151.0	4.21%	169.7	9.3x	33.0
Picton ZDP Limited ZDP	15/10/2016	1.04	127.375	123.1	3.74%	132.3	13.9x	22.0
Premier Energy & Water Trust Plc ZDP	31/12/2015	0.24	217	218.4	9.31%	221.8	1.5x	22.4
Small Companies ZDP Plc ZDP	08/01/2018	2.27	126	119.8	3.66%	136.7	3.8x	8.5
Taliesin Property Fund Limited ZDP	30/09/2018	2.99	127	116.2	4.35%	144.3	4.5x	14.4
Utilico Finance Limited Red ZDP	31/10/2016	1.08	185.75	178.8	3.50%	192.8	3.4x	47.5
Utilico Finance Limited ZDP	31/10/2018	3.08	139.875	129.4	4.57%	160.5	2.7x	49.8
Utilico Finance Limited ZDP	31/10/2020	5.08	118.5	108.6	5.41%	154.9	3.5x	25.0
Vinaland ZDP	19/12/2016	1.21	117.875	114.7	5.64%	126.0	11.0x	20.0

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