

Warrants and subscription shares

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04 November 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	49.125	120	-59%	32199.5%	7.63	31/12
Artemis Alpha subscription shs : ATSS	31/12/2017	2.2	19	261.75	345	-24%	16.5%	1.35	30/6, 31/12
Blackrock Greater Europe Sub Shs : BRGS	30/04/2016	0.5	10.375	247	248	0%	9.7%	2.06	31/1, 30/4, 31/7, 31/11
Fidelity Japanese Values Sub Shs : FJVS	30/04/2016	0.5	2.775	81.25	86.5	-6%	21.4%	0	30/04/2016
Ground Rents Income Fund Plc Warrants : GRIW	31/08/2022	6.8	14.5	114	100	14%	0.1%	3.18	31/8
India Capital Growth Sub Shs : IGCS	06/08/2016	0.8	3.375	59.25	61	-3%	11.6%	0	16/08/2016
JPMorgan Japan Smaller Sub Shs : JPSS	30/11/2016	1.1	17.875	243.5	243	0%	6.6%	0	daily
JPMorgan Smaller Companies Sub Shs : JMIS	30/06/2017	1.7	76	924	915	1%	4.3%	1.08	monthly
Myanmar Investments subscription shares : MILW	21/06/2018	2.6	0.55	1.3	0.75	73%	0.0%	0	30/6
Polar Capital Global Financials Sub Shs : PCFS	31/07/2017	1.7	5.5	104.875	115	-9%	8.3%	3.05	31/07/2017
Raven Russia Ltd Warrants : RUSW	25/03/2019	3.4	27	43.375	25	74%	5.5%	0	daily
Standard Life Equity Income Sub Shs : SLES	31/12/2016	1.2	118.875	454.375	320	42%	-3.0%	3.24	30/6 and 31/12
Vietnam Holding warrants : VNHW	01/06/2017	1.6	0.11	1.95	1.998	-2%	5.1%	0	1/6 and 1/12

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Zero Dividend Preference Share sheet

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04 November 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	1.65	151.5	143.4	3.24%	159.7	2.9x	73.0
Acorn Income Fund Ld ZDP	31/01/2017	1.24	131.5	127.6	3.96%	138.0	3.1x	20.9
Electra Private Equity Investments Plc ZDP	05/08/2016	0.75	151.5	148.2	3.45%	155.4	22.3x	47.3
Ecofin Water & Power Opps Finance Plc ZDP	31/07/2016	0.74	155.375	152.9	4.67%	160.7	5.1x	60.7
GLI Finance ZDP	05/12/2019	4.08	101.875	104.9	6.29%	130.7	4.9x	20.8
J.P. Morgan Private Equity Ld 2017 ZDP	31/10/2017	1.99	99.75	91.1	3.64%	107.1	9.3x	30.4
JP Morgan Income & Capital Trust Plc ZDP	28/02/2018	2.32	175	165.1	4.11%	192.1	1.6x	46.6
Jupiter Dividend & Growth Trust Plc ZDP	30/11/2017	2.07	113.5	130.3	14.41%	150.0	1.1x	32.1
JZ Capital Partners Limited New ZDP	22/06/2016	0.63	361	355.5	5.56%	373.5	8.8x	20.7
JZ Capital Partners Limited 2022 ZDP	01/10/2022	6.91	362.5	351.1	4.26%	483.7	9.7x	11.9
M & G High Income Investment Trust Plc ZDP	17/03/2017	1.36	115.5	108.5	4.61%	122.8	1.4x	250.5
NB Private Equity Partners Limited ZDP	31/05/2017	1.57	158.875	151.9	4.30%	169.7	9.1x	33.0
Picton ZDP Limited ZDP	15/10/2016	0.95	128	123.8	3.56%	132.3	14.3x	22.0
Premier Energy & Water Trust Plc ZDP	31/12/2015	0.15	218.25	219.6	10.92%	221.8	1.5x	22.4
Small Companies ZDP Plc ZDP	08/01/2018	2.18	126.5	120.4	3.62%	136.7	4.0x	8.5
Taliesin Property Fund Limited ZDP	30/09/2018	2.90	126.75	116.9	4.56%	144.3	4.1x	14.4
Utilico Finance Limited Red ZDP	31/10/2016	0.99	187	179.9	3.12%	192.8	3.5x	47.5
Utilico Finance Limited ZDP	31/10/2018	2.99	141.125	130.2	4.40%	160.5	2.9x	49.8
Utilico Finance Limited ZDP	31/10/2020	4.99	121.5	109.2	4.99%	154.9	3.9x	25.0
Vinaland ZDP	19/12/2016	1.12	118	115.5	6.01%	126.0	10.9x	20.0

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