

Pohutukawa



Pohutukawa Private Equity I Distribution Summary

Distribution cents per share				
FYE (31 Dec)	Gross Distribution	Gross Dividend	Capital Distribution	Shares Paid to
2007	34.75	4.85	29.90	40.00
2008	8.44	0.78	7.67	70.00
2009	20.56	5.31	15.24	100.00
2010	9.72	8.02	1.70	100.00
2011	3.11	2.77	0.34	100.00
2012	32.26	1.70	30.56	100.00
2013	-	-	-	-
2014	-	-	-	-
2015	2.50	1.76	0.75	100.00
2016	70.50	0.00	70.50	100.00
2017	1.90	0.17	1.73	100.00
Total cps	183.75	25.36	158.39	100.00