

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 |
| Total cps | 181.85 | 25.19 | 156.66 | 100.00 |