



Pohutukawa V	Net Asset Value	Market	\$1 Shares	Gross Distributions Cumulative
		Price	Paid to	
<b>31/12/2016</b>	\$ 0.0300	\$ 0.0425	\$ 0.03	
<b>31/03/2017</b>	\$ 0.0250	\$ 0.0425	\$ 0.03	
<b>30/06/2017</b>	\$ 0.0197	\$ 0.0425	\$ 0.03	
<b>30/09/2017</b>	\$ 0.0139	\$ 0.0425	\$ 0.03	

NAV-Unaudited Estimate only