



Pohutukawa V	Net Asset Value	Market	\$1 Shares	Gross Distributions Cumulative
		Price	Paid to	
31/12/2016	\$ 0.0300	\$ 0.0425	\$ 0.03	
31/03/2017	\$ 0.0250	\$ 0.0425	\$ 0.03	
30/06/2017	\$ 0.0197	\$ 0.0425	\$ 0.03	
30/09/2017	\$ 0.0139	\$ 0.0425	\$ 0.03	
31/12/2017	\$ 0.3309	\$ 0.3700	\$ 0.35	

NAV-Unaudited Estimate only