

Pohutukawa



Pohutukawa Private Equity II Distribution Summary

Distribution cents per share

| FYE (31 Dec) | Gross Distribution | Gross Dividend | Capital Distribution | Shares Paid to |
|------------------|--------------------|----------------|----------------------|----------------|
| 2011 | 2.22 | 0.58 | 1.64 | 20.00 |
| 2012 | 3.65 | 3.65 | 0 | 47.00 |
| 2013 | 7.03 | 3.42 | 3.61 | 47.00 |
| 2014 | 19.35 | 3.46 | 15.89 | 57.00 |
| 2015 | 37.36 | 3.69 | 33.67 | 62.00 |
| 2016 | 14.09 | 1.92 | 12.17 | 62.00 |
| 2017 | 3.98 | 2.50 | 1.48 | 62.00 |
| 2018 | 13.00 | 1.88 | 11.12 | 62.00 |
| 2019 | 2.85 | 1.62 | 1.23 | 62.00 |
| 2020 | 6.77 | 0.32 | 6.45 | 62.00 |
| Total cps | 110.30 | 23.04 | 87.26 | 62.00 |