

Pohutukawa



Pohutukawa Private Equity II Distribution Summary

Distribution cents per share

FYE (31 Dec)	Gross Distribution	Gross Dividend	Capital Distribution	Distributions Cumulative	Shares Paid to
2011	2.22	0.58	1.64	2.22	20.00
2012	3.65	3.65	0	5.87	47.00
2013	7.03	3.42	3.61	12.90	47.00
2014	19.35	3.46	15.89	32.25	57.00
2015	37.36	3.69	33.67	69.61	62.00
2016	14.09	1.92	12.17	83.70	62.00
2017	3.98	2.50	1.48	87.68	62.00
2018	13.00	1.88	11.12	100.68	62.00
2019	2.85	1.62	1.23	103.53	62.00
2020	6.77	0.32	6.45	110.30	62.00
2021	1.50	0.62	0.88	111.80	62.00
2022	7.17	1.15	6.02	118.97	62.00
Total cps	118.97	24.81	94.16		62.00