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# First interim distribution to eligible shareholders

## Payment process

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This document contains important information in respect to the first interim distribution that will be paid to shareholders who have completed the confirmation process, for each of the Forestlands companies.

We are now making catch up payments to shareholders who had not completed the shareholder confirmation process in sufficient time to be paid in previous runs. This document explains how payments will be made within the catch-up process.

### **When will catch up payments for the first interim distribution be paid?**

Catch up payments for the first interim distribution will be paid to eligible shareholders on the last working day of the month following the month in which we receive the information required to complete the confirmation process.

Eligible shareholders in all the Forestlands companies will be paid on the same date.

For example:

1. Shareholder 1 provided all the necessary documents to complete the shareholder confirmation process on 15 April 2019. Shareholder 1 will therefore be paid on 31 May 2019
2. Shareholder 2 provides all the necessary documents to complete the shareholder confirmation process on 1 May 2019. Shareholder 2 will therefore be paid on 28 June 2019

### **What do I do if I have provided information but I have not heard from the liquidators?**

We are continuing to process information in the order it was received. If you have not heard from us within a month of sending in your information, please contact us on +64 9 307 7865.

### **How will I know when I will be paid?**

When we process information from a shareholder, we will email or write to that shareholder to confirm they have completed the shareholder confirmation process (or alternatively what further information they need to provide). At that time, shareholders who have completed the process will be told the date on which they will be paid.

Before the payment is actually made, shareholders will receive a letter detailing:

- The amount the shareholder will be paid; and
- The bank account to which the payment will be made. Please check and notify us within five days if this is not correct.

The letter will explain what shareholders need to do if they believe any of this information is correct.