

Status of first distribution to shareholders after catch-up payment 31 January 2020

KordaMentha

7 February 2020

The schedule below shows the status of the first distribution to shareholders for each company after the 31 January 2020 distribution catch-up payments. It shows what has been paid and what has not yet been paid (because the confirmation process is incomplete).

The gross amount shown is the amount payable for the share distributions. The net amount is the amount actually paid/to pay after adjusting for amounts shareholders owe or are owed (e.g. admin fees not paid, admin fees prepaid, etc).

In some companies, the total number of shares differs to that shown in our last reports. The differences result from changes we have made during the confirmation process.

	No 2	No 3	No 4	No 5	No 6	No 7	No 8	No 9	No 10	No 11	No 12	No 14	No 15	No 16	No 17	No 18	No 19	No 20	
Distribution paid by 31 January 2020																			
No of shares	907	646	803	825	753	793	721	953	1,309	772	1,327	800	986	1,092	1,074	1,010	964	605	
Gross distribution	657,575	226,100	240,900	165,000	320,025	277,550	180,250	190,600	1,243,550	405,300	928,900	180,000	197,200	682,500	617,550	883,750	795,300	45,375	
Net payment (adjusted for amounts owing and prepaid)	670,184	230,872	247,556	166,571	326,328	296,651	196,766	200,563	1,257,617	415,329	926,354	180,000	194,525	681,302	614,125	882,625	790,461	44,550	
Incomplete shareholder confirmations																			
No of shares	128	84	86	89	124	75	86	88	59	54	73	49	33	42	35	40	36	21	
Gross distribution	92,800	29,400	25,800	17,800	52,700	26,250	21,500	17,600	56,050	28,350	51,100	11,025	6,600	26,250	20,125	35,000	29,700	1,575	
Net payment (adjusted for amounts owing and prepaid)	84,140	25,234	24,020	16,061	48,931	21,268	18,577	15,579	56,223	23,516	49,990	11,025	6,400	25,458	19,815	35,000	29,700	1,350	
Total no. of shares	1,035	730	889	914	877	868	807	1,041	1,369	826	1,400	850	1,020	1,134	1,109	1,050	1,000	630	
Gross distribution	750,375	255,500	266,700	182,800	372,725	303,800	201,750	208,200	1,300,550	433,650	980,000	191,250	204,000	708,750	637,675	918,750	825,000	47,250	
Percentage paid (January)	88%	88%	90%	90%	86%	91%	89%	92%	96%	93%	95%	94%	97%	96%	97%	96%	96%	96%	
Percentage paid (September)	86%	86%	87%	88%	83%	89%	88%	90%	94%	92%	94%	92%	95%	95%	95%	94%	95%	94%	
Movement	2%	3%	3%	3%	2%	2%	1%	2%	2%	2%	1%	2%	1%	2%	1%	2%	1%	2%	