

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

KordaMentha

20 April 2020

The schedule below shows the status of the first distribution to shareholders for each company after the 31 March 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 previous reports. The differences result from changes we have made during the confirmation process.

As advised in the Liquidators' reports dated 3 April 2020, a significant amount of work has been undertaken to locate potential shareholders or progress known shareholders through the confirmation process. We are mindful of the likely ongoing costs in continuing to locate and chase shareholders for documentation. Accordingly, from 1 April 2020 we will no longer proactively locate or follow up incomplete shareholder information. We will continue to process shareholder information that is forwarded to us and make catch up payments for eligible shareholders.

We believe that the above approach is in the best interests of the shareholder group as a whole and will ensure that we do not incur unnecessary costs.

	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
Completed (inc March payment)																		
No of shares	911	652	805	830	760	796	722	956	1,311	775	1,333	807	989	1,097	1,079	1,015	969	607
Gross distribution	660,475	228,200	241,500	166,000	323,000	278,600	180,500	191,200	1,245,450	406,875	933,100	181,575	197,800	685,625	620,425	888,125	799,425	45,525
Net distribution	673,531	232,972	248,156	167,199	330,023	298,101	197,016	201,129	1,259,736	417,009	930,104	181,575	195,125	684,428	616,275	887,000	794,586	44,700
Incomplete shareholder confirmations																		
No of shares	124	78	84	84	117	72	85	85	57	51	67	42	30	37	30	35	31	19
Gross distribution	89,900	27,300	25,200	16,800	49,725	25,200	21,250	17,000	54,150	26,775	46,900	9,450	6,000	23,125	17,250	30,625	25,575	1,425
Net distribution	80,794	23,134	23,420	15,434	45,236	19,818	18,327	14,220	54,104	21,836	46,240	9,450	5,800	22,333	16,940	30,625	25,575	1,200
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
Shares complete (March)	88%	89%	91%	91%	87%	92%	89%	92%	96%	94%	95%	95%	97%	97%	97%	97%	97%	96%
Shares complete (January)	88%	88%	90%	90%	86%	91%	89%	92%	96%	93%	95%	94%	97%	96%	97%	96%	96%	96%
Movement	0.4%	0.8%	0.2%	0.5%	0.8%	0.3%	0.1%	0.3%	0.1%	0.4%	0.4%	0.8%	0.3%	0.4%	0.5%	0.5%	0.5%	0.3%