

# Status of first distribution to shareholders after catch-up payment 30 September 2019

KordaMentha

18 October 2019

The schedule below shows the status of the first distribution to shareholders for each company after the 30 September 2019 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	
<b>Distribution paid by 30 September 2019</b>																			
No of shares	886	626	776	801	732	774	711	933	1,285	758	1,314	784	973	1,074	1,059	985	952	591	
Gross distribution	642,350	219,100	232,800	160,200	311,100	270,900	177,750	186,600	1,220,750	397,950	919,800	176,400	194,600	671,250	608,925	861,875	785,400	44,325	
Net payment (adjusted for amounts owing and prepaid)	655,643	224,682	239,456	162,286	317,633	290,145	194,410	197,650	1,234,569	408,410	917,254	176,400	193,600	670,053	605,500	860,750	780,386	43,500	
<b>Incomplete shareholder confirmations</b>																			
No of shares	149	104	113	113	145	94	96	108	84	68	86	66	47	60	50	65	48	39	
Gross distribution	108,025	36,400	33,900	22,600	61,625	32,900	24,000	21,600	78,850	35,700	60,200	14,625	9,200	37,500	28,750	56,875	39,600	2,625	
Net payment (adjusted for amounts owing and prepaid)	98,682	31,424	32,120	20,346	57,626	27,774	20,934	18,492	79,271	30,434	59,090	14,625	9,000	36,708	28,440	56,875	39,600	2,400	
<b>Total no. of shares</b>	<b>1,035</b>	<b>730</b>	<b>889</b>	<b>914</b>	<b>877</b>	<b>868</b>	<b>807</b>	<b>1,041</b>	<b>1,369</b>	<b>826</b>	<b>1,400</b>	<b>850</b>	<b>1,020</b>	<b>1,134</b>	<b>1,109</b>	<b>1,050</b>	<b>1,000</b>	<b>630</b>	
<b>Gross distribution</b>	<b>750,375</b>	<b>255,500</b>	<b>266,700</b>	<b>182,800</b>	<b>372,725</b>	<b>303,800</b>	<b>201,750</b>	<b>208,200</b>	<b>1,300,550</b>	<b>433,650</b>	<b>980,000</b>	<b>191,250</b>	<b>204,000</b>	<b>708,750</b>	<b>637,675</b>	<b>918,750</b>	<b>825,000</b>	<b>47,250</b>	
Percentage paid (September)	86%	86%	87%	88%	83%	89%	88%	90%	94%	92%	94%	92%	95%	95%	95%	94%	95%	94%	
Percentage paid (June)	80%	82%	83%	83%	76%	84%	85%	84%	90%	87%	91%	88%	91%	88%	91%	90%	93%	90%	
Movement	6%	4%	4%	4%	7%	5%	3%	6%	4%	5%	3%	4%	5%	7%	4%	4%	2%	4%	