

Status of first distribution to shareholders after catch-up payment 28 June 2019

KordaMentha

1 July 2019

The schedule below shows the status of the first distribution to shareholders for each company after the 28 June 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
Distributions paid by 30 June 2019																		
No of shares	829	596	738	761	668	729	689	872	1,233	720	1,269	747	927	1,000	1,013	948	933	568
Gross distribution	601,025	208,600	221,400	152,200	283,900	255,150	172,250	174,400	1,171,350	378,000	888,300	168,075	185,400	625,000	582,475	829,500	769,725	42,600
Net payment (adjusted for amounts owing and prepaid)	614,261	213,888	229,001	154,248	288,813	273,697	188,983	185,657	1,185,103	387,951	887,408	168,075	185,400	623,803	581,925	828,375	765,711	42,000
Incomplete shareholder confirmations																		
No of shares	206	134	152	154	210	139	118	169	136	107	128	103	93	134	96	102	66	62
Gross distribution	149,350	46,550	45,300	29,800	87,550	48,650	29,500	33,800	118,750	55,650	89,600	22,950	18,400	83,125	55,200	89,250	52,800	4,350
Net payment (adjusted for amounts owing and prepaid)	139,429	41,867	42,575	26,978	85,171	43,782	26,184	30,092	118,733	50,894	86,390	22,950	17,200	82,333	52,015	89,250	51,975	3,825
Total no. of shares	1,035	730	890	915	878	868	807	1,041	1,369	827	1,397	850	1,020	1,134	1,109	1,050	999	630
Gross distribution	750,375	255,500	267,000	183,000	373,150	303,800	201,750	208,200	1,300,550	434,175	977,900	191,250	204,000	708,750	637,675	918,750	824,175	47,250
Percentage paid	80%	82%	83%	83%	76%	84%	85%	84%	90%	87%	91%	88%	91%	88%	91%	90%	93%	90%