



New Zealand Social Infrastructure Fund Ltd Distribution & Call Summary

Distribution cents per share

Date	Gross Distribution	Gross Dividend	Capital Distribution	Capital calls
6/05/2010				-10.00
16/09/2010				-20.00
11/05/2012	2.77		2.77	
27/07/2012	1.04	1.01	0.04	
30/11/2012	0.73	0.73		
19/07/2013	0.79	0.79		
25/09/2013				-8.00
6/12/2013	0.48	0.48		
26/03/2014				-4.00
25/07/2014	0.62	0.62		
12/11/2014				-15.00
5/12/2014	2.49	2.49		
7/04/2015	1.63	1.63		
27/07/2015	0.75	0.75		
11/09/2015	0.75	0.75		
27/11/2015	1.00	1.00		
15/04/2016	1.00	1.00		
17/06/2016				-12.00
5/08/2016	1.00	1.00		
3/11/2016	0.50	0.50		
17/03/2017	0.50	0.50		
29/03/2017				-15.00
21/09/2017				-16.00
16/11/2018	2.29	1.50	0.80	
29/03/2019	2.50	2.50		
12/07/2019	2.00	2.00		
27/09/2019	5.00	5.00		
19/12/2019	2.00	2.00		
23/12/2020	0.75	0.75		
9/04/2021	10.00		10.00	
11/06/2021	5.00		5.00	
8/07/2021	1.50	1.50		
8/10/2021	1.00	1.00		
3/12/2021	1.50	1.50		
18/03/2022	2.00	2.00		
16/09/2022	2.00	2.00		
16/12/2022	2.00	2.00		
28/04/2023	2.00	2.00		
7/07/2023	81.40		81.40	
6/10/2023	1.50	1.50		
15/12/2023	1.00	1.00		
10/05/2024	0.50	0.50		
31/07/2024	0.50	0.50		
3/10/2024	0.50	0.50		
17/12/2024	1.00	1.00		
2/05/2025	0.50	0.50		
10/10/2025	1.50	1.50		
1/05/2026			46.00	
	145.99	46.00	146.00	-100.00