

section 40	3 (a)	3 (a)	3 (b)(ii)	POPULATION ASSETS ALLOCATED & TRANSFERRED						3 (d)	AGREEMENT ASSETS ALLOCATED & TRANSFERRED			FRESHWATER ASSETS ALLOCATED & TRANSFERRED			TOTAL ASSETS TRANSFERRED excl interest	Allocation & Transfer Complete
				MIO Approval Date (including TOKM approval of constitutional documents of MIO)	MIO approval of AHC constitution	Cash	Shortfall cash	Minimum settlement cash	AFL Income Share value		Quota Share Value	Total Pop assets excl interest	determination of coastline and/or harbour agreements	shortfall cash	Quota share value	Total coastline/harbour assets		
Ngapuhi/Ngati Kahu ki Whaingaroa	Te Runanga o Whaingaroa	13-Sep-05	14-Sep-05	\$ 62,234	\$ 7,511		\$ 721,174	\$ 359,984	\$ 1,150,903	Agreement verified & coastline entitlements determined 7 November 2007: -Berghan Pt to Takou Bay	\$ 41,221	\$ 1,518,661	\$ 1,560,169			\$ -	\$ 2,711,072	
Ngati Takoto	Nga Taonga o Ngaitakoto Trust	29-Nov-05	24-Jan-06	\$ 15,528	\$ 1,874	\$ 556,184.00	\$ 180,293	\$ 89,819	\$ 843,698				\$ -			\$ -	\$ 843,698	
Ngati Whataua	Te Runanga o Ngati Whataua - as corporate trustee of Te Topu ika o Ngati Whataua	28-Mar-06	28-Mar-06	\$ 400,039	\$ 48,278		\$ 4,641,954	\$ 2,313,955	\$ 7,404,226	Agreement verified & coastline entitlements determined 20 May 2009: -Maunganui Bluff to Manukau Harbour -Kaiapara Harbour Agreements verified & coastline entitlements determined 27 May 2009: -Langs Beach to Te Arai Agreement verified & coastline entitlements determined 23 September 2013: -Te Arai to Waitemata Harbour	\$ 234,850	\$ 3,306,541	\$ 3,541,391			\$ -	\$ 10,945,617	
Ngati Wai	Ngati Wai Trust	28-Nov-06	5-Dec-06	\$ 125,537	\$ 15,150		\$ 1,536,864	\$ 726,144	\$ 2,403,695	Agreement verified & coastline entitlements determined 27 May 2009: -Cape Brett to Bream Head Agreements verified & coastline entitlements determined 27 November 2012: -Bream Head to Langs Beach -Langs Beach to Te Arai -Mangawhai Harbour -Whangarei Harbour Agreements verified & coastline entitlements determined 23 September 2013: -Te Arai to Waitemata Harbour -Aotea (Great Barrier Island)	\$ 135,075	\$ 6,763,597	\$ 6,898,672			\$ -	\$ 9,302,367	
Ngati Kahu	Te Runanga o Ngati Kahu	14-Jun-07	30-Jun-07	\$ 220,993	\$ 26,670		\$ 2,705,997	\$ 1,278,296	\$ 4,231,956	Agreement verified & coastline entitlements determined 8 November 2007: -Mid-Pt of Rangau Harbour Mouth to Berghan Pt	\$ 50,451	\$ 1,859,069	\$ 1,909,520			\$ -	\$ 6,141,476	
Te Aupouri	Te Runanga Nui o Te Aupouri Trust	26-Mar-08	27-Mar-06	\$ 249,182	\$ 30,072		\$ 3,258,263	\$ 1,441,348	\$ 4,978,865				\$ -			\$ -	\$ 4,978,865	
Ngati Kuri	Ngati Kuri Trust Board	27-Jul-10	13-Oct-10	\$ 147,685	\$ 17,823		\$ 2,202,833	\$ 853,709	\$ 3,222,050				\$ -			\$ -	\$ 3,222,050	
Te Rarawa	Te Runanga o Te Rarawa	29-Aug-06	11-Sep-06	\$ 366,024	\$ 44,173		\$ 4,460,078	\$ 2,117,199	\$ 6,987,474				\$ -			\$ -	\$ 6,987,474	