

Electoral College	section 40	3 (a)	3 (a)	3 (b)(i)	POPULATION ASSETS ALLOCATED & TRANSFERRED						3 (d)	AGREEMENT ASSETS ALLOCATED & TRANSFERRED			FRESHWATER ASSETS ALLOCATED & TRANSFERRED		
					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
TAITOKERAU																	
												Agreement verified & coastline entitlements determined 7 November 2007: -Bergham Pt to Takou Bay					
	Ngāpuhi/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			\$ 41,221	\$ 1,518,661	\$ 1,560,169		\$ -
												Agreement verified & coastline entitlements determined 28 September 2017: -Waimimiha to the mid-point of Rangaunu Harbour -Houhora Harbour					\$ -
	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							\$ -
												Agreement verified & coastline entitlements determined 20 May 2009: -Maungani Bluff to Manukau Harbour -Kaijara 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					\$ -
	Ngati Whatua	Te Runanga o Ngati Whatua - as corporate trustee of Te Topu Ika o Ngati Whatua	28-Mar-06	28-Mar-06	\$ 400,039	\$ 48,278		\$ 4,641,954	\$ 2,313,955	\$ 7,404,226			\$ 234,850	\$ 3,306,541	\$ 3,541,391		\$ -
												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 -Actea (Great Barrier Island)					\$ -
	Ngati Wai	Ngati Wai Trust	28-Nov-06	5-Dec-06	\$ 125,537	\$ 15,150		\$ 1,536,864	\$ 726,144	\$ 2,403,695			\$ 135,075	\$ 6,763,597	\$ 6,898,672		\$ -
												Agreement verified & coastline entitlements determined 8 November 2007: -Mid-Pt of Rangaunu Harbour Mouth to Bergham Pt					\$ -
	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			\$ 50,451	\$ 1,859,069	\$ 1,909,520		\$ -
												Agreement verified & coastline entitlements determined 28 September 2017: -Waimimiha to the mid-point of Rangaunu Harbour -Houhora Harbour -Parengarenga Harbour					\$ -
	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							\$ -
												Agreement verified & coastline entitlements determined 28 September 2017: -Waimimiha to the mid-point of Rangaunu Harbour -Houhora Harbour -Parengarenga Harbour					\$ -
	Ngati Kuri	Ngati Kuri Trust Board	27-Jul-10	13-Oct-10	\$ 147,685	\$ 17,823		\$ 2,202,833	\$ 853,709	\$ 3,222,050							\$ -
												Agreement verified & coastline entitlements determined 28 September 2017: -Waimimiha to the mid-point of Rangaunu Harbour					\$ -
	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							\$ -

TOTAL ASSETS TRANSFERRED excl Interest	Allocation & Transfer Complete
\$ 2,711,072	
\$ 843,698	
\$ 10,945,617	
\$ 9,302,367	
\$ 6,141,476	
\$ 4,978,865	
\$ 3,222,050	
\$ 6,987,474	