

Disclosure of movement of 1% or more in substantial holding or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX Limited; and				
Name of listed issuer: Private Land and Property Fund				
Date of relevant event:	16 May 2023	16 May 2023	16 May 2023	16 May 2023
Date this disclosure made:	18 May 2023	18 May 2023	18 May 2023	18 May 2023
Date last disclosure made:	31 October 2022	31 October 2022	31 October 2022	31 October 2022

Substantial product holder(s) giving disclosure

Full name:	Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)	Booster Investment Scheme (through PT (Booster Investment) Nominees Ltd)	Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)	Asset Custodian Nominees Ltd	Total Associated Holdings
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Class of quoted financial product:	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)
Summary for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	Total
For this disclosure,-					
(a) Total number held in class (units):	27,110,129	4,526,936	10,117,919	54,566,900	96,321,884
(b) Total in class (units):	97,853,718	97,853,718	97,853,718	97,853,718	97,853,718
(c) Total percentage held in class (%):	27.705%	4.626%	10.340%	55.764%	98.435%
For last disclosure,-					
(a) Total number held in class (units):	26,768,242	4,469,846	9,990,321	51,629,066	92,857,475
(b) Total in class (units):	94,383,716	94,383,716	94,383,716	94,383,716	94,383,716
(c) Total percentage held in class (%):	28.361%	4.736%	10.585%	54.701%	98.383%

Details of transactions and events giving rise to relevant event

Details for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	Total
Details of transactions and events giving rise to relevant event	A movement of 1% or more of an associated holding	A movement of 1% or more of an associated holding	A movement of 1% or more of an associated holding	A movement of 1% or more of registered holder	
Date of the transaction(s) or event (transaction 1)	N/A	N/A	N/A	1 November 2022	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$49,633.56	\$49,634
Number of units to which the transaction(s)/ event relates	0	0	0	38,333	38,333
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	4 November 2022	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$133,518.34	\$133,518
Number of units to which the transaction(s)/ event relates	0	0	0	103,095	103,095
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	16 November 2022	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$136,900.35	\$136,900
Number of units to which the transaction(s)/ event relates	0	0	0	105,519	105,519

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	22 November 2022	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$145,268.47	\$145,268
Number of units to which the transaction(s)/ event relates	0	0	0	111,831	111,831
Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	24 November 2022	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$184,145.77	\$184,146
Number of units to which the transaction(s)/ event relates	0	0	0	141,716	141,716
Date of the transaction(s) or event (transaction 6)	N/A	N/A	N/A	30 November 2022	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$204,535.19	\$204,535
Number of units to which the transaction(s)/ event relates	0	0	0	157,238	157,238

Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	1 December 2022	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$244,315.35	-\$244,315
Number of units to which the transaction(s)/ event relates	0	0	0	-187,776	-187,776
Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	8 December 2022	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$206,854.43	\$206,854
Number of units to which the transaction(s)/ event relates	0	0	0	158,789	158,789
Date of the transaction(s) or event (transaction 9)	N/A	N/A	N/A	12 December 2022	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$196,836.54	\$196,837
Number of units to which the transaction(s)/ event relates	0	0	0	150,983	150,983

Date of the transaction(s) or event (transaction 10)	N/A	N/A	N/A	15 December 2022	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$274,897.93	\$274,898
Number of units to which the transaction(s)/ event relates	0	0	0	212,260	212,260
Date of the transaction(s) or event (transaction 11)	21 December 2022	15 December 2022	15 December 2022	21 December 2022	
The nature of the transaction or event	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	Transaction directly with the Fund	Transaction directly with the Fund	Transaction directly with the Fund	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$238,238	\$39,782	\$88,915	\$583,515.35	\$950,450
Number of units to which the transaction(s)/ event relates	183,911	30,710	68,639	314,089	597,349
Date of the transaction(s) or event (transaction 12)	N/A	N/A	N/A	21 December 2022	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$176,644.46	\$176,644
Number of units to which the transaction(s)/ event relates	0	0	0	135,339	135,339

Date of the transaction(s) or event (transaction 13)	N/A	N/A	N/A	4 January 2023	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$158,066.20	-\$158,066
Number of units to which the transaction(s)/ event relates	0	0	0	-120,818	-120,818

Date of the transaction(s) or event (transaction 14)	N/A	N/A	N/A	10 January 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$146,397.12	\$146,397
Number of units to which the transaction(s)/ event relates	0	0	0	111,745	111,745

Date of the transaction(s) or event (transaction 15)	N/A	N/A	N/A	20 January 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$157,133.13	\$157,133
Number of units to which the transaction(s)/ event relates	0	0	0	119,684	119,684

Date of the transaction(s) or event (transaction 16)	N/A	N/A	N/A	25 January 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$151,663.36	\$151,663
Number of units to which the transaction(s)/ event relates	0	0	0	115,386	115,386

Date of the transaction(s) or event (transaction 17)	N/A	N/A	N/A	1 February 2023	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$611,720.85	-\$611,721
Number of units to which the transaction(s)/ event relates	0	0	0	-464,410	-464,410

Date of the transaction(s) or event (transaction 18)	N/A	N/A	N/A	3 February 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$370,879.47	\$370,879
Number of units to which the transaction(s)/ event relates	0	0	0	281,417	281,417

Date of the transaction(s) or event (transaction 19)	N/A	N/A	N/A	22 February 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$224,753.03	\$224,753
Number of units to which the transaction(s)/ event relates	0	0	0	169,497	169,497

Date of the transaction(s) or event (transaction 20)	N/A	N/A	N/A	1 March 2023	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$101,664.72	-\$101,665
Number of units to which the transaction(s)/ event relates	0	0	0	-76,365	-76,365

Date of the transaction(s) or event (transaction 21)	N/A	N/A	N/A	16 March 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$133,593.44	\$133,593
Number of units to which the transaction(s)/ event relates	0	0	0	100,055	100,055

Date of the transaction(s) or event (transaction 22)	N/A	N/A	N/A	21 March 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$567,030.46	\$567,030
Number of units to which the transaction(s)/ event relates	0	0	0	424,170	424,170

Date of the transaction(s) or event (transaction 23)	30 March 2023	30 March 2023	30 March 2023	30 March 2023	
The nature of the transaction or event	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	
The name of the other party/ parties to the transaction or event	Transaction directly with the Fund	Transaction directly with the Fund	Transaction directly with the Fund	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$221,008	\$36,906	\$82,484	\$379,610.26	\$720,008
Number of units to which the transaction(s)/ event relates	157,976	26,380	58,959	271,344.00	514,659.00

Date of the transaction(s) or event (transaction 24)	N/A	N/A	N/A	30 March 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$154,319.38	\$154,319
Number of units to which the transaction(s)/ event relates	0	0	0	110,236.00	110,236.00

Date of the transaction(s) or event (transaction 25)	N/A	N/A	N/A	3 April 2023	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$450,906.21	-\$450,906
Number of units to which the transaction(s)/ event relates	0	0	0	-321,823.00	-321,823.00

Date of the transaction(s) or event (transaction 26)	N/A	N/A	N/A	6 April 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$144,570.04	\$144,570
Number of units to which the transaction(s)/ event relates	0	0	0	103,117	103,117
Date of the transaction(s) or event (transaction 27)	N/A	N/A	N/A	13 April 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$138,581.78	\$138,582
Number of units to which the transaction(s)/ event relates	0	0	0	98,712	98,712
Date of the transaction(s) or event (transaction 28)	N/A	N/A	N/A	21 April 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$156,269.84	\$156,270
Number of units to which the transaction(s)/ event relates	0	0	0	111,232	111,232

Date of the transaction(s) or event (transaction 29)	N/A	N/A	N/A	1 May 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$162,007.86	-\$162,008
Number of units to which the transaction(s)/ event relates	0	0	0	-115,136	-115,136

Date of the transaction(s) or event (transaction 30)	N/A	N/A	N/A	2 May 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$289,867.21	\$289,867
Number of units to which the transaction(s)/ event relates	0	0	0	205,974	205,974

Date of the transaction(s) or event (transaction 31)	N/A	N/A	N/A	9 May 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$362,519.09	\$362,519
Number of units to which the transaction(s)/ event relates	0	0	0	257,343	257,343

Date of the transaction(s) or event (transaction 32)	N/A	N/A	N/A	16 May 2023	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$161,829.08	\$161,829
Number of units to which the transaction(s)/ event relates	0	0	0	115,058	115,058

For that relevant interest,-

(a) Total number held in class (units):	27,110,129	4,526,936	10,117,919	54,566,900.00	96,321,884
(b) Total percentage held in class (%):	27.705%	4.626%	10.340%	55.764%	98.435%
(c) current registered holder:	No change	No change	No change	No change	
(d) registered holder once transfers are registered:	PT (Booster KiwiSaver) Nominees Ltd	PT (Booster Investment) Nominees Ltd	PT (Booster Superannuation) Nominees Ltd	Asset Custodian Nominees Ltd	

Additional information





Addresses of substantial product holders:	Level 19, Aon Centre, 1 Willis Street, Wellington
Contact details:	Gary Scott Company Secretary 04 8944300 gary.scott@booster.co.nz
Nature of connection between substantial product holders:	Booster Investment Management Limited (BIML) is the manager of the Booster KiwiSaver Scheme, the Booster Investment Scheme and the Booster SuperScheme as well as the Private Land and Property Fund. Both Booster Investment Management Ltd and Asset Custodian Nominees Ltd are wholly owned subsidiaries of Booster Financial Services Ltd and have 2 common directors. Asset Custodian Nominees Ltd holds units as custodian on behalf of its clients.

Disclosure has effect for purposes of directors' and senior managers' disclosure

Allan Yeo is Major Shareholder with 20% or more of voting rights of Booster Financial Services Limited (BFSL), held via Asset Custodian Nominees Limited (ACNL). BFSL is the parent company of Booster Investment Management Limited (BIML). Allan Yeo is a Director of BIML (Manager of the Fund). This disclosure also constitutes disclosure for the purposes of the directors' and senior managers' disclosure obligations.

Certification

I, Gary Scott, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.
Signature:
Date of signature:
Name and title of authorised person:

			
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary