

Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Alison Louise Payne
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Operating Officer of BIML
Summary of acquisition or disposal of relevant interest (excluding specified derivative	es)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	16,233
Number held in class after acquisition or disposal:	16,318
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Current registered noider(s): Registered holder(s) once transfers are registered:	Current registered notder is as identified in the 'Nature of Relevant interest Asset Custodian Nominees Limited
Registered noider(s) once transiers are registered.	* ASSEL CUSTOURIE POTENTICES ENTINEU
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	
The consideration, expressed in New Zealand dollars, paid or received for the	Transaction directly with the Fund
In e consideration, expressed in New Zealand odlars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$109
Number of financial products to which the transaction related:	85
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
Number held in class:	• N/A
Current registered holder(s):	• N/A
John H. Sgarara rata-1,-7.	
Certification	
I, 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 of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	5.50
Date of signature:	26 September 2025
Date of signature.	20 00ptolines, 2020

Gary Scott, Company Secretary

^{*} Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP (other than for reinvestment of distributions under the distribution reinvestment plan, capital calls by the fund or if transferring between accounts of the same beneficial owner).



Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
District the state of the state	
Director or senior manager giving disclosure Full name(s):	Diana Papadopoulos
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Executive Officer
Summary of acquisition or disposal of relevant interest (excluding specified del	
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Owner as trustee for children, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	1,117
Number held in class after acquisition or disposal:	1,123
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
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Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Total number of transactions to which notice relates.	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$7
Number of financial products to which the transaction related:	6
Whether relevant interests were acquired or disposed of during a closed period	N/A - DRP
(see * note below): Whether prior written clearance was provided to allow the acquisition or disposal	N/A - DRP
to proceed during the closed period: Date of the prior written clearance (if any):	N/A - DRP
Date of the phot whiten dearance (if any).	IAIV - DIVI
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
· '	2. E
Nature of relevant interest:	Beneficial owner, held via ACNL (47,902 units)
For that relevant interest,-	
Number held in class:	47,902
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Certification	
I, 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 of director or officer:	
Date of signature: or	
OI	_
Signature of person authorised to sign on behalf of director or officer:	5.50
Date of signature:	26 September 2025
Name and title of authorised person:	Gary Scott, Company Secretary
ivanie and uie or authorised person.	Gary Scott, Company Secretary

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Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director and the second state of the second	
Director or senior manager giving disclosure Full name(s):	Diana Papadopoulos
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Executive Officer
Summary of acquisition or disposal of relevant interest (excluding specified deriva	tives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	47,653
Number held in class after acquisition or disposal:	47,902
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions while vice to pay it-life	
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$319
Number of financial products to which the transaction related:	249
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,-	Ordinary units in the Private Land and Property Fund • Owner as trustee for children, held via ACNL (1,123 units)
Number held in class:	4.400
Current registered holder(s):	1,123 • Current registered holder is as identified in the 'Nature of Relevant Interest'
Certification I, 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.	- Current registered noder is as identified in the Nature of Netevant Interest
Signature of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	5.52
Date of signature:	26 September 2025
Name and title of authorised person:	Gary Scott, Company Secretary

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Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Duncan Stewart Hugh Wylie
Name of listed issuer: Name of related body corporate (if applicable):	Private Land and Property Fund N/A
Position held in listed issuer:	GM Strategic Development of BIML
Summary of acquisition or disposal of relevant interest (excluding specified deriv	ratives
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder as trustee of family trust, held via ACNL
Nature of the affected relevant interest(s).	Registered floider as trustee of family trust, field via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	212,480
Number held in class after acquisition or disposal:	213,589
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$1,424
Number of financial products to which the transaction related:	1,109
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	NVA
Number held in class: Current registered holder(s):	• N/A • N/A
Current registered floider(s).	• N/A
Certification	
I, 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 of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	5.50
Date of signature:	26 September 2025

Gary Scott, Company Secretary

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Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Mihaela Emilia Chitu
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Head of Technology Solutions
Summary of acquisition or disposal of relevant interest (excluding specified derivative	is)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Partner of beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	763
Number held in class after acquisition or disposal:	767
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known): The consideration, expressed in New Zealand dollars, paid or received for the	Transaction directly with the Fund
acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$5
Number of financial products to which the transaction related:	4
Whether relevant interests were acquired or disposed of during a closed period	N/A - DRP
(see * note below): Whether prior written clearance was provided to allow the acquisition or disposal	N/A - DRP
to proceed during the closed period:	10.7
Date of the prior written clearance (if any):	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest:	
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,-	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units)
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest:	Ordinary units in the Private Land and Property Fund
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s):	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units) 39,428
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class:	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units) 39,428
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s):	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units) 39,428
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): Certification I, 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 of director or officer:	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units) 39,428
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): Certification I, 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.	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units) 39,428
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): Certification I, 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 of director or officer:	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units) 39,428
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): Certification I, 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 of director or officer: Date of signature:	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units) 39,428
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): Certification I, 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 of director or officer: Date of signature: or	Ordinary units in the Private Land and Property Fund • Beneficial owner, held via ACNL (39,428 units) 39,428

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Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Mihaela Emilia Chitu
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable): Position held in listed issuer:	N/A Head of Technology Solutions
Summary of acquisition or disposal of relevant interest (excluding specified derivatives	s)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
or that relevant interest-	
Number held in class before acquisition or disposal:	39,223
Number held in class after acquisition or disposal:	39,428
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$263
Number of financial products to which the transaction related:	205
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund • Partner as beneficial owner, held via ACNL (767 units)
Class of quoted financial products: Nature of relevant interest: For that relevant interest,-	Partner as beneficial owner, held via ACNL (767 units)
Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class:	Partner as beneficial owner, held via ACNL (767 units) 767
Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class:	Partner as beneficial owner, held via ACNL (767 units)
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s):	Partner as beneficial owner, held via ACNL (767 units) 767
Class of quoted financial products: Nature of relevant interest: For that relevant interest Number held in class: Current registered holder(s): Certification It, 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.	Partner as beneficial owner, held via ACNL (767 units) 767
Class of quoted financial products: Nature of relevant interest: For that relevant interest Number held in class: Current registered holder(s): Certification , 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 of director or officer:	Partner as beneficial owner, held via ACNL (767 units) 767
Class of quoted financial products: Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): Certification	Partner as beneficial owner, held via ACNL (767 units) 767
Class of quoted financial products: Nature of relevant interest: For that relevant interest Number held in class: Current registered holder(s): Certification , 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 of director or officer: Date of signature:	Partner as beneficial owner, held via ACNL (767 units) 767
Class of quoted financial products: For that relevant interest Number held in class: Current registered holder(s): Certification , certify that, to the best of my knowledge and belief, the information contained in his disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made. Signature of director or officer: Date of signature:	Partner as beneficial owner, held via ACNL (767 units) 767

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Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Paul Foley
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable): Position held in listed issuer:	N/A Director of BIML (and BFS and ACNL)
Position field in listed issuer.	Director of Blint (and BF3 and ACNL)
Summary of acquisition or disposal of relevant interest (excluding specified derivative	95)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	242,965
Number held in class after acquisition or disposal:	244,234
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
	Current registered noider is as identified in the Nature of Relevant Interest Asset Custodian Nominees Limited
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions associated disclosure	
Details of transactions requiring disclosure-	40 Contains 2007
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$1,628
Number of financial products to which the transaction related:	1,268
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to	N/A - DRP
proceed during the closed period: Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	Ordinary units in the Private Land and Preparty Fund
Class of quoted financial products: Nature of relevant interest:	Ordinary units in the Private Land and Property Fund • Spouse as beneficial owner, held via ACNL (7,906 units)
For that relevant interest:	• Spouse as deneticial owner, neid via ACNL (7,900 units)
Number held in class:	7,906
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Certification	
I, 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 of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	5.5
Date of signature:	26 September 2025
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Gary Scott, Company Secretary

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Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Alison Louise Payne
Name of listed issuer:	Private Land and Property Fund N/A
Name of related body corporate (if applicable): Position held in listed issuer:	Chief Operating Officer of BIML
Summary of acquisition or disposal of relevant interest (excluding specified derivative	es)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	16,233
Number held in class after acquisition or disposal:	16,318
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily	\$109
by converted into a cash value, describe the consideration: Number of financial products to which the transaction related:	85
Transfer of infarious produce to which the transaction rotated.	00
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
Number held in class:	• N/A
Current registered holder(s):	• N/A
Certification	
I, 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 of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	5.52
Date of signature:	26 September 2025
Name and title of authorised person:	Gary Scott, Company Secretary
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Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
District the state of the state	
Director or senior manager giving disclosure Full name(s):	Diana Papadopoulos
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Executive Officer
Summary of acquisition or disposal of relevant interest (excluding specified del	
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Owner as trustee for children, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	1,117
Number held in class after acquisition or disposal:	1,123
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
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Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Total number of transactions to which notice relates.	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$7
Number of financial products to which the transaction related:	6
Whether relevant interests were acquired or disposed of during a closed period	N/A - DRP
(see * note below): Whether prior written clearance was provided to allow the acquisition or disposal	N/A - DRP
to proceed during the closed period: Date of the prior written clearance (if any):	N/A - DRP
Date of the phot whiten dearance (if any).	IAIV - DIVI
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
· '	2. E
Nature of relevant interest:	Beneficial owner, held via ACNL (47,902 units)
For that relevant interest,-	
Number held in class:	47,902
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Certification	
I, 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 of director or officer:	
Date of signature: or	
OI	_
Signature of person authorised to sign on behalf of director or officer:	5.50
Date of signature:	26 September 2025
Name and title of authorised person:	Gary Scott, Company Secretary
ivame and use of authorised person.	Gary Scott, Company Secretary

^{*} Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP (other than for reinvestment of distributions under the distribution reinvestment plan, capital calls by the fund or if transferring between accounts of the same beneficial owner).



Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director and the second state of the second	
Director or senior manager giving disclosure Full name(s):	Diana Papadopoulos
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Executive Officer
Summary of acquisition or disposal of relevant interest (excluding specified deriva	tives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	47,653
Number held in class after acquisition or disposal:	47,902
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions while vice to pay it-life	
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$319
Number of financial products to which the transaction related:	249
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products: Nature of relevant interest: For that relevant interest,-	Ordinary units in the Private Land and Property Fund • Owner as trustee for children, held via ACNL (1,123 units)
Number held in class:	4.400
Current registered holder(s):	1,123 • Current registered holder is as identified in the 'Nature of Relevant Interest'
Certification I, 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.	- Current registered noder is as identified in the Nature of Netevant Interest
Signature of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	5.52
Date of signature:	26 September 2025
Name and title of authorised person:	Gary Scott, Company Secretary

^{*} Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP (other than for reinvestment of distributions under the distribution reinvestment plan, capital calls by the fund or if transferring between accounts of the same beneficial owner).



Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Duncan Stewart Hugh Wylie
Name of listed issuer: Name of related body corporate (if applicable):	Private Land and Property Fund N/A
Position held in listed issuer:	GM Strategic Development of BIML
Summary of acquisition or disposal of relevant interest (excluding specified deriv	ratives
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder as trustee of family trust, held via ACNL
Nature of the affected relevant interest(s).	Registered floider as trustee of family trust, field via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	212,480
Number held in class after acquisition or disposal:	213,589
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$1,424
Number of financial products to which the transaction related:	1,109
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	NVA
Number held in class: Current registered holder(s):	• N/A • N/A
Current registered floider(s).	• N/A
Certification	
I, 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 of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	5.50
Date of signature:	26 September 2025

Gary Scott, Company Secretary

^{*} Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP (other than for reinvestment of distributions under the distribution reinvestment plan, capital calls by the fund or if transferring between accounts of the same beneficial owner).



Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Mihaela Emilia Chitu
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Head of Technology Solutions
Summary of acquisition or disposal of relevant interest (excluding specified der	ivatives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Partner of beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	763
Number held in class after acquisition or disposal:	767
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
registered floraci(s) office transfers are registered.	7,000 Coustodian Hominees Emilies
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily	\$5
by converted into a cash value, describe the consideration: Number of financial products to which the transaction related:	4
Whether relevant interests were acquired or disposed of during a closed period	
(see * note below): Whether prior written clearance was provided to allow the acquisition or disposal	N/A - DRP
to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
Number held in class:	• N/A
Current registered holder(s):	• N/A
Certification	
I, 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 of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	5.51
Date of signature:	26 September 2025
Name and title of authorised person:	Gary Scott, Company Secretary

^{*} Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP (other than for reinvestment of distributions under the distribution reinvestment plan, capital calls by the fund or if transferring between accounts of the same beneficial owner).



Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and		
Name of listed issuer:	Private Land and Property Fund	
Date this disclosure made:	26 September 2025	
Date of last disclosure:	27 June 2025	
Director or senior manager giving disclosure		
Full name(s):	Mihaela Emilia Chitu	
Name of listed issuer:	Private Land and Property Fund	
Name of related body corporate (if applicable):	N/A	
Position held in listed issuer:	Head of Technology Solutions	
Summary of acquisition or disposal of relevant interest (excluding specified derivatives)		
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund	
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL	
For that relevant interest-		
Number held in class before acquisition or disposal:	39,223	
Number held in class after acquisition or disposal:	39,428	
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'	
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited	
Details of transactions giving rise to acquisition or disposal -		
Total number of transactions to which notice relates:	1	
Details of transactions requiring disclosure-		
Date of transaction 1:	18 September 2025	
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan	
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund	
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$263	
Number of financial products to which the transaction related:	205	
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP	
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP	
Date of the prior written clearance (if any):	N/A - DRP	
Summary of other relevant interests after acquisition or disposal: Class of quoted financial products:	Ordinary units in the Private Land and Property Fund	
Nature of relevant interest:	• None	
For that relevant interest,-		
Number held in class:	• N/A	
Current registered holder(s):	• N/A	
Certification		
I, 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 of director or officer:		
Date of signature:		
or		
Signature of person authorised to sign on behalf of director or officer:	5.50	
Date of signature:	26 September 2025	
Name and title of authorised person:	Gary Scott, Company Secretary	

^{*} Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP (other than for reinvestment of distributions under the distribution reinvestment plan, capital calls by the fund or if transferring between accounts of the same beneficial owner).



Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	26 September 2025
Date of last disclosure:	27 June 2025
Director or senior manager giving disclosure	
Full name(s):	Paul Foley
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable): Position held in listed issuer:	N/A Director of BIML (and BFS and ACNL)
Position field in listed issuer.	Director of Blint (and BF3 and ACNL)
Summary of acquisition or disposal of relevant interest (excluding specified derivative	95)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	242,965
Number held in class after acquisition or disposal:	244,234
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
(Negistered Holder(s) office transfers are registered.	- Asset Gustoulaii Noriiirlees Liriitleu
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	18 September 2025
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$1,628
Number of financial products to which the transaction related:	1,268
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to	N/A - DRP
proceed during the closed period: Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	Ordinary units in the Drivets I and Drivets I and Drivets
Class of quoted financial products: Nature of relevant interest:	Ordinary units in the Private Land and Property Fund • Spouse as beneficial owner, held via ACNL (7,906 units)
For that relevant interest.	- Spouse as Deficition Owner, Tield Via ACNE (7,300 dfills)
Number held in class:	7,906
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Certification	
I, 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 of director or officer:	
Date of signature:	
or	
	$\cap \circ$
Signature of person authorised to sign on behalf of director or officer:	5-50
Date of signature:	26 September 2025
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Gary Scott, Company Secretary

^{*} Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP (other than for reinvestment of distributions under the distribution reinvestment plan, capital calls by the fund or if transferring between accounts of the same beneficial owner).