

**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: <b>Private Land and Property Fund</b>				
Date of relevant event:	15 July 2024	15 July 2024	15 July 2024	15 July 2024
Date this disclosure made:	17 July 2024	17 July 2024	17 July 2024	17 July 2024
Date last disclosure made:	10 July 2023	10 July 2023	10 July 2023	10 July 2023

**Substantial product holder(s) giving disclosure**

Full name:	<b>Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)</b>	<b>Booster Investment Series (through PT (Booster Investment) Nominees Ltd)</b>	<b>Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)</b>	<b>Asset Custodian Nominees Ltd</b>	<b>Total Associated Holdings</b>
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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	<b>Total</b>
For <b>this</b> disclosure,-					
(a) Total number held in class (units):	78,023,444	9,016,958	16,654,539	50,312,279	154,007,220
(b) Total in class (units):	155,237,588	155,237,588	155,237,588	155,237,588	155,237,588
(c) Total percentage held in class (%):	50.261%	5.808%	10.728%	32.410%	99.207%
For <b>last</b> disclosure,-					
(a) Total number held in class (units):	27,269,830	4,553,604	10,177,522	51,399,031	93,399,987
(b) Total in class (units):	94,757,728	94,757,728	94,757,728	94,757,728	94,757,728
(c) Total percentage held in class (%):	28.778%	4.806%	10.741%	54.243%	98.567%

**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
Date of the transaction(s) or event	N/A	N/A	N/A	12 July 2023	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$261,481.76	\$261,482
Number of units to which the transaction(s)/ event relates	0	0	0	187,469	187,469
Date of the transaction(s) or event	N/A	N/A	N/A	18 July 2023	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$70,874.03	\$70,874
Number of units to which the transaction(s)/ event relates	0	0	0	50,773	50,773
Date of the transaction(s) or event	N/A	N/A	N/A	19 July 2023	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A	
Consideration paid/ received for the transaction	N/A	N/A	\$0	\$213,691.77	
Number of units to which the transaction(s)/ event relates	\$0	\$0	0	153,056	153,056

Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	25 July 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	\$200,894.02	\$200,894
Number of units to which the transaction(s)/ event relates	0	0	0	143,773	143,773

Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	31 July 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	\$146,166.36	\$146,166
Number of units to which the transaction(s)/ event relates	0	0	0	104,524	104,524

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	1 August 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	-\$1,015,482.91	-\$1,015,483
Number of units to which the transaction(s)/ event relates	0	0	0	-726,071	-726,071

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	8 August 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	\$148,047.83	\$148,048
Number of units to which the transaction(s)/ event relates	0	0	0	105,756	105,756

Date of the transaction(s) or event (transaction 6)	N/A	N/A	N/A	9 August 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	\$252,194.41	\$252,194
Number of units to which the transaction(s)/ event relates	0	0	0	180,126	180,126

Date of the transaction(s) or event	N/A	N/A	N/A	22 August 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	\$224,619.06	\$224,619
Number of units to which the transaction(s)/ event relates	0	0	0	161,260	161,260

Date of the transaction(s) or event	N/A	N/A	N/A	28 August 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	\$143,757.65	\$143,758
Number of units to which the transaction(s)/ event relates	0	0	0	103,126	103,126

Date of the transaction(s) or event	N/A	N/A	N/A	1 September 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	-\$531,270.13	-\$531,270
Number of units to which the transaction(s)/ event relates	0	0	0	-381,030	-381,030

Date of the transaction(s) or event	N/A	N/A	N/A	13 September 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	\$139,533.49	\$139,533
Number of units to which the transaction(s)/ event relates	0	0	0	100,182	100,182

Date of the transaction(s) or event	N/A	N/A	N/A	19 September 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	\$206,816.23	\$206,816
Number of units to which the transaction(s)/ event relates	0	0	0	148,383	148,383

Date of the transaction(s) or event	N/A	N/A	N/A	22 September 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	\$146,393.15	\$146,393
Number of units to which the transaction(s)/ event relates	0	0	0	105,539	105,539

Date of the transaction(s) or event	28 September 2023	28 September 2023	28 September 2023	28 September 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	\$196,343	\$32,787	\$73,279	\$313,155.32	\$615,564
Number of units to which the transaction(s)/ event relates	141,488	23,627	52,806	225,665	443,586

Date of the transaction(s) or event	N/A	N/A	N/A	2 October 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	-\$254,309.86	-\$254,309.86
Number of units to which the transaction(s)/ event relates	0	0	0	-183,128	-183,128

Date of the transaction(s) or event	N/A	N/A	N/A	4 October 2023	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund by other investors	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Not known - on-market trade	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$139,029.18	-\$139,029.18
Number of units to which the transaction(s)/ event relates	0	0	0	-100,093	-100,093

Date of the transaction(s) or event	N/A	N/A	N/A	9 October 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	\$283,330.19	\$283,330.19
Number of units to which the transaction(s)/ event relates	0	0	0	203,864	203,864



Date of the transaction(s) or event	N/A	N/A	N/A	16 October 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	\$152,799.96	\$152,799.96
Number of units to which the transaction(s)/ event relates	0	0	0	109,849	109,849
Date of the transaction(s) or event	N/A	N/A	N/A	26 October 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	\$340,237.25	\$340,237.25
Number of units to which the transaction(s)/ event relates	0	0	0	244,775	244,775
Date of the transaction(s) or event	N/A	N/A	N/A	1 November 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	-\$617,679.91	-\$617,679.91
Number of units to which the transaction(s)/ event relates	0	0	0	-444,406	-444,406

Date of the transaction(s) or event	N/A	N/A	N/A	15 November 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	\$160,734.66	\$160,734.66
Number of units to which the transaction(s)/ event relates	0	0	0	115,462	115,462

Date of the transaction(s) or event	N/A	N/A	N/A	21 November 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	\$235,617.32	\$235,617.32
Number of units to which the transaction(s)/ event relates	0	0	0	169,241	169,241

Date of the transaction(s) or event	N/A	N/A	N/A	1 December 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	-\$362,735.93	-\$362,735.93
Number of units to which the transaction(s)/ event relates	0	0	0	-260,530	-260,530

Date of the transaction(s) or event	N/A	N/A	N/A	6 December 2023	
The nature of the transaction or event	N/A	N/A	N/A	On-market sale	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Not known - on-market trade	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$27,969.46	-\$27,969.46
Number of units to which the transaction(s)/ event relates	0	0	0	-20,093	-20,093

Date of the transaction(s) or event	N/A	N/A	N/A	11 December 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	\$155,697.30	\$155,697.30
Number of units to which the transaction(s)/ event relates	0	0	0	111,667	111,667

Date of the transaction(s) or event	N/A	N/A	N/A	13 December 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	\$501,655.46	\$501,655.46
Number of units to which the transaction(s)/ event relates	0	0	0	359,687	359,687

Date of the transaction(s) or event	21 December 2023	21 December 2023	21 December 2023	21 December 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	\$183,657	\$30,668	\$68,543	\$297,212.35	\$580,080.81
Number of units to which the transaction(s)/ event relates	132,251	22,084	49,358	214,022	417,715

Date of the transaction(s) or event	N/A	N/A	N/A	3 January 2024	
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	-\$359,824.97	-\$359,824.97
Number of units to which the transaction(s)/ event relates	0	0	0	-258,625	-258,625

Date of the transaction(s) or event	N/A	N/A	N/A	11 January 2024	
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	\$199,534.52	\$199,534.52
Number of units to which the transaction(s)/ event relates	0	0	0	143,282	143,282

Date of the transaction(s) or event	N/A	N/A	N/A	25 January 2024	
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	\$582,143.50	\$582,143.50
Number of units to which the transaction(s)/ event relates	0	0	0	417,367	417,367

Date of the transaction(s) or event	N/A	N/A	N/A	1 February 2024	
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	-\$623,520.62	-\$623,520.62
Number of units to which the transaction(s)/ event relates	0	0	0	-446,680	-446,680

Date of the transaction(s) or event	N/A	N/A	N/A	21 February 2024	
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	\$143,294.51	\$143,294.51
Number of units to which the transaction(s)/ event relates	0	0	0	102,463	102,463

Date of the transaction(s) or event	N/A	N/A	N/A	27 February 2024	
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	\$242,464.24	\$242,464.24
Number of units to which the transaction(s)/ event relates	0	0	0	173,263	173,263

Date of the transaction(s) or event	N/A	N/A	N/A	5 March 2024	
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	-\$754,953.00	-\$754,953.00
Number of units to which the transaction(s)/ event relates	0	0	0	-556,750	-556,750

Date of the transaction(s) or event	N/A	N/A	N/A	22 March 2024	
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	\$165,415.49	\$165,415.49
Number of units to which the transaction(s)/ event relates	0	0	0	122,812	122,812

Date of the transaction(s) or event	28 March 2024	28 March 2024	28 March 2024	28 March 2024	
The nature of the transaction or event	Purchase of units from the Fund under the Distribution Reinvestment	Purchase of units from the Fund under the Distribution Reinvestment	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	\$170,771	\$28,516	\$63,735	\$271,268.00	\$534,289.90
Number of units to which the transaction(s)/ event relates	126,741	21,164	47,302	201,327	396,534

Date of the transaction(s) or event	N/A	N/A	N/A	2 April 2024	
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	-\$1,195,706.15	-\$1,195,706.15
Number of units to which the transaction(s)/ event relates	0	0	0	-890,590	-890,590

Date of the transaction(s) or event	N/A	N/A	N/A	1 May 2024	
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	-\$679,490.47	-\$679,490.47
Number of units to which the transaction(s)/ event relates	0	0	0	-506,289	-506,289

Date of the transaction(s) or event	N/A	N/A	N/A	6 May 2024	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$3,544.43	-\$3,544.43
Number of units to which the transaction(s)/ event relates	0	0	0	-2,696	-2,696

Date of the transaction(s) or event	N/A	N/A	N/A	7 May 2024	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$26,659.15	-\$26,659.15
Number of units to which the transaction(s)/ event relates	0	0	0	-20,304	-20,304

Date of the transaction(s) or event	N/A	N/A	N/A	13 May 2024	
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	\$137,709.60	\$137,709.60
Number of units to which the transaction(s)/ event relates	0	0	0	102,493	102,493

Date of the transaction(s) or event	N/A	N/A	N/A	14 May 2024	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$8,174.40	-\$8,174.40
Number of units to which the transaction(s)/ event relates	0	0	0	-6,240	-6,240



Date of the transaction(s) or event	N/A	N/A	N/A	15 May 2024	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$12,697.76	-\$12,697.76
Number of units to which the transaction(s)/ event relates	0	0	0	-9,760	-9,760

Date of the transaction(s) or event	N/A	N/A	N/A	4 June 2024	
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	-\$236,535.69	-\$236,535.69
Number of units to which the transaction(s)/ event relates	0	0	0	-175,654	-175,654

Date of the transaction(s) or event	24 June 2024	24 June 2024	24 June 2024	24 June 2024	
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	\$77,478	\$12,938	\$28,916	\$120,779.72	\$240,112.28
Number of units to which the transaction(s)/ event relates	57,553	9,611	21,480	89,719	178,363

Date of the transaction(s) or event	N/A	N/A	N/A	1 July 2024	
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	-\$1,024,341.65	-\$1,024,341.65
Number of units to which the transaction(s)/ event relates	0	0	0	-759,841	-759,841

Date of the transaction(s) or event	15 July 2024	15 July 2024	15 July 2024	15 July 2024	
The nature of the transaction or event	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund	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	\$67,924,182	\$5,924,465	\$8,516,349	\$14,994.61	\$82,379,990.87
Number of units to which the transaction(s)/ event relates	50,295,581	4,386,868	6,306,071	11,103	60,999,623

For that relevant interest,-

(a) Total number held in class (units):	78,023,444	9,016,958	16,654,539	50,312,279.00	154,007,220
(b) Total percentage held in class (%):	50.261%	5.808%	10.728%	32.410%	99.207%
(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:	<p style="text-align: center;">Gary Scott Company Secretary 04 8944300 gary.scott@booster.co.nz</p>
Nature of connection between substantial product holders:	<p>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.</p>

**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:

			
17 July 2024	17 July 2024	17 July 2024	17 July 2024
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary