



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:	25 May 2021	25 May 2021	25 May 2021	25 May 2021
Date this disclosure made:	27 May 2021	27 May 2021	27 May 2021	27 May 2021
Date last disclosure made:	28 April 2021	28 April 2021	28 April 2021	28 April 2021

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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Summary of substantial holding

	137,705	15,373	41,994	1,210,684	
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):	24,173,460	4,152,053	9,244,735	24,404,642	61,974,890
(b) Total in class (units):	63,638,539	63,638,539	63,638,539	63,638,539	63,638,539
(c) Total percentage held in class (%):	37.986%	6.524%	14.527%	38.349%	97.386%
For last disclosure,-					
(a) Total number held in class (units):	24,035,755	4,136,680	9,202,741	23,193,958	60,569,134
(b) Total in class (units):	62,232,783	62,232,783	62,232,783	62,232,783	62,232,783
(c) Total percentage held in class (%):	38.622%	6.647%	14.788%	37.270%	97.327%

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)	3 May 2021	3 May 2021	3 May 2021	3 May 2021	
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	Redemption of units to 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	\$155,304	\$17,338	\$47,361	-\$44,391	\$175,611
Number of units to which the transaction(s)/ event relates	137,705	15,373	41,994	-39,361	155,711
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	6 May 2021	
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	\$150,441	\$150,441
Number of units to which the transaction(s)/ event relates	0	0	0	133,322	133,322
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	7 May 2021	
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	\$183,255	\$183,255
Number of units to which the transaction(s)/ event relates	0	0	0	162,388	162,388

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	10 May 2021	
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	\$125,249	\$125,249
Number of units to which the transaction(s)/ event relates	0	0	0	110,938	110,938

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	18 May 2021	
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	\$142,204	\$142,204
Number of units to which the transaction(s)/ event relates	0	0	0	125,911	125,911

Date of the transaction(s) or event (transaction 6)	N/A	N/A	N/A	19 May 2021	
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	\$232,350	\$232,350
Number of units to which the transaction(s)/ event relates	0	0	0	205,692	205,692

Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	24 May 2021	
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	\$370,426	\$370,426
Number of units to which the transaction(s)/ event relates	0	0	0	327,666	327,666

Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	25 May 2021	
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	\$208,175	\$208,175
Number of units to which the transaction(s)/ event relates	0	0	0	184,128	184,128

Details after relevant transaction(s) or event

Details for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	Total
Nature of relevant interest:	Registered and beneficial holder. No relevant agreement document needs to be provided under regulation 139.	Registered and beneficial holder. No relevant agreement document needs to be provided under regulation 139.	Registered and beneficial holder. No relevant agreement document needs to be provided under regulation 139.	Registered holder as nominee company for beneficial owners. No relevant agreement document needs to be provided under regulation 139.	
For that relevant interest,-					
(a) Total number held in class (units):	24,173,460	4,152,053	9,244,735	24,404,642	61,974,890
(b) Total percentage held in class (%):	37.986%	6.524%	14.527%	38.349%	97.386%
(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:

			
27 May 2021	27 May 2021	27 May 2021	27 May 2021
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary