

## Ongoing Disclosure Notice

### 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:
Date this disclosure made:
Date of last disclosure:

Booster Innovation Fund
10 July 2023
6 May 2022

#### Director or senior manager giving disclosure

Full name(s):
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

Melissa Yiannoutsos
Booster Innovation Fund
N/A
Booster Innovation Fund Manager

#### Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:
Nature of the affected relevant interest(s):

Ordinary units in the Booster Innovation Fund
• Beneficial owner. Interest held in own name via Asset Custodian Nominees Limited

#### For that relevant interest-

Number held in class before acquisition or disposal:
Number held in class after acquisition or disposal:
Current registered holder(s):
Registered holder(s) once transfers are registered:

862
10,955
• Asset Custodian Nominees Limited
• Asset Custodian Nominees Limited

#### Details of transactions giving rise to acquisition or disposal -

Total number of transactions to which notice relates:
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1
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#### Details of transactions requiring disclosure-

Date of transaction 1:
Nature of transaction:
Name of any other party or parties to the transaction (if known):
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:
Number of financial products to which the transaction related:

3 July 2023
• Purchase of units from the Fund
• Transaction directly with the Fund
\$15,000
10,094

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 to proceed during the closed period:
Date of the prior written clearance (if any):

Yes
Yes
30 June 2023

#### Summary of other relevant interests after acquisition or disposal:

##### 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:

Date of signature:
Name and title of authorised person:



10 July 2023
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 BIF.