

**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>Booster Innovation Fund</b>						
Date of relevant event:	3 February 2025	3 February 2025	3 February 2025	3 February 2025		3 February 2025
Date this disclosure made:	5 February 2025	5 February 2025	5 February 2025	5 February 2025		5 February 2025
Date last disclosure made:	4 December 2024	4 December 2024	4 December 2024	4 December 2024		4 December 2024

**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>	<b>Booster Financial Services Limited (held via Asset Custodian Nominees Ltd)</b>
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Class of quoted financial product:	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)
Summary for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	<b>Total</b>	Booster Financial Services Limited
For <b>this</b> disclosure,-						
(a) Total number held in class (units):	7,401,758	609,592	1,277,299	4,440,867	13,729,516	2,893,105
(b) Total in class (units):	14,341,718	14,341,718	14,341,718	14,341,718	14,341,718	14,341,718
(c) Total percentage held in class (%):	51.610%	4.250%	8.906%	30.965%	95.731%	20.173%
For <b>last</b> disclosure,-						
(a) Total number held in class (units):	6,841,697	576,122	1,238,925	4,340,672	12,997,416	2,849,981
(b) Total in class (units):	13,609,618	13,609,618	13,609,618	13,609,618	13,609,618	13,609,618
(c) Total percentage held in class (%):	50.271%	4.233%	9.103%	31.894%	95.502%	20.941%

**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	Booster Financial Services Limited
Details of transactions and events giving rise to relevant event	A movement of 1% or more of registered holder	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 an associated holding
Date of the transaction(s) or event (transaction 1)	3 January 2025	3 January 2025	3 January 2025	3 January 2025		3 January 2025
The nature of the transaction or event	N/A	N/A	N/A	N/A		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A		N/A
Consideration paid/ received for the transaction	\$427,175	\$25,893	\$29,432	\$118,237	\$600,738	\$62,500
Number of units to which the transaction(s)/ event relates	294,746	17,866	20,308	81,582	414,502	43,124
Date of the transaction(s) or event	3 February 2025	3 February 2025	3 February 2025	3 February 2025		3 February 2025
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		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		Transaction directly with the Fund
Consideration paid/ received for the transaction	\$381,576	\$22,443	\$25,983	\$26,769	\$456,771	\$0
Number of units to which the transaction(s)/ event relates	265,315	15,605	18,066	18,613	317,599	0

**Details after relevant transaction(s) or event**

Details for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd
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):	7,401,758	609,592	1,277,299	4,440,867
(b) Total percentage held in class (%):	51.610%	4.250%	8.906%	30.965%
(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>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 Booster Innovation 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**

<p>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.</p>
Signature:
Date of signature:
Name and title of authorised person:

				
5 February 2025	5 February 2025	5 February 2025	5 February 2025	5 February 2025
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary