

PLP Distribution Reinvestment Price

29 September 2022

The Manager of the Private Land and Property Fund advises that the strike price for units issued under the Distribution Reinvestment Plan, in respect of the distribution to be paid on 30 September 2022, is \$1.2855 per unit.

For further information regarding the Private Land and Property Fund visit <https://www.booster.co.nz/booster-investments/private-land-and-property-fund>

About Booster

Booster Investment Management Limited (Booster) is the manager and issuer of the Fund, and part of the Booster Group which has been helping New Zealanders save since 1998. The group currently administers superannuation and investment funds of over \$5 billion on behalf of more than 170,000 New Zealanders.

PLP is a managed investment fund that invests in land and property-based investments by investing in units in Booster's Private Land and Property Portfolio. PLP only holds these units.

For more information, including a copy of the Product Disclosure Statement and the latest net asset value per unit, please visit www.booster.co.nz