

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:	27 October 2022	27 October 2022	27 October 2022	27 October 2022
Date this disclosure made:	31 October 2022	31 October 2022	31 October 2022	31 October 2022
Date last disclosure made:	22 August 2022	22 August 2022	22 August 2022	22 August 2022

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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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):	26,768,242	4,469,846	9,990,321	51,629,066	92,857,475
(b) Total in class (units):	94,383,716	94,383,716	94,383,716	94,383,716	94,383,716
(c) Total percentage held in class (%):	28.361%	4.736%	10.585%	54.701%	98.383%
For last disclosure,-					
(a) Total number held in class (units):	25,623,620	4,345,730	9,719,521	47,793,658	87,482,529
(b) Total in class (units):	89,106,574	89,106,574	89,106,574	89,106,574	89,106,574
(c) Total percentage held in class (%):	28.756%	4.877%	10.908%	53.637%	98.177%

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)	19 August 2022	19 August 2022	19 August 2022	19 August 2022	
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	\$1,298,109	\$130,799	\$283,872	\$309,319.26	\$2,022,100
Number of units to which the transaction(s)/ event relates	1,012,013	101,972	221,308	241,147	1,576,440
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	22 August 2022	
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	\$84,640.23	\$84,640
Number of units to which the transaction(s)/ event relates	0	0	0	65,950	65,950
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	26 August 2022	
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	\$200,317.03	\$200,317
Number of units to which the transaction(s)/ event relates	0	0	0	155,998	155,998

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	29 August 2022	
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	\$328,199.59	\$328,200
Number of units to which the transaction(s)/ event relates	0	0	0	255,448	255,448
Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	30 August 2022	
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	\$311,210.10	\$311,210
Number of units to which the transaction(s)/ event relates	0	0	0	242,168	242,168
Date of the transaction(s) or event (transaction 6)	N/A	N/A	N/A	31 August 2022	
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	\$160,530.11	\$160,530
Number of units to which the transaction(s)/ event relates	0	0	0	124,897	124,897
Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	1 September 2022	
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	\$308,352.45	\$308,352
Number of units to which the transaction(s)/ event relates	0	0	0	239,851	239,851

Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	8 September 2022	
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	\$257,201.26	\$257,201
Number of units to which the transaction(s)/ event relates	0	0	0	199,799	199,799
Date of the transaction(s) or event (transaction 9)	N/A	N/A	N/A	13 September 2022	
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	\$182,023.82	\$182,024
Number of units to which the transaction(s)/ event relates	0	0	0	141,268	141,268
Date of the transaction(s) or event (transaction 10)	N/A	N/A	N/A	14 September 2022	
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	\$146,143.74	\$146,144
Number of units to which the transaction(s)/ event relates	0	0	0	113,404	113,404
Date of the transaction(s) or event (transaction 11)	N/A	N/A	N/A	20 September 2022	
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	\$183,781.25	\$183,781
Number of units to which the transaction(s)/ event relates	0	0	0	142,444	142,444

Date of the transaction(s) or event (transaction 12)	N/A	N/A	N/A	28 September 2022	
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	\$237,046.23	\$237,046
Number of units to which the transaction(s)/ event relates	0	0	0	184,357	184,357

Date of the transaction(s) or event (transaction 13)	30 September 2022	30 September 2022	30 September 2022	30 September 2022	
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	\$170,469	\$28,466	\$63,622	\$281,802.45	\$544,359
Number of units to which the transaction(s)/ event relates	132,609	22,144	49,492	219,217	423,462

Date of the transaction(s) or event (transaction 14)	N/A	N/A	N/A	30 September 2022	
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	\$142,619.80	\$142,620
Number of units to which the transaction(s)/ event relates	0	0	0	110,876	110,876

Date of the transaction(s) or event (transaction 15)	N/A	N/A	N/A	3 October 2022	
The nature of the transaction or event	N/A	N/A	N/A	On-market purchase	
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	\$128,600.00	\$128,600
Number of units to which the transaction(s)/ event relates	0	0	0	100,000	100,000

Date of the transaction(s) or event (transaction 16)	N/A	N/A	N/A	3 October 2022	
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	-\$215,832.51	-\$215,833
Number of units to which the transaction(s)/ event relates	0	0	0	-167,689	-167,689

Date of the transaction(s) or event (transaction 17)	N/A	N/A	N/A	5 October 2022	
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	\$202,835.33	\$202,835
Number of units to which the transaction(s)/ event relates	0	0	0	157,542	157,542

Date of the transaction(s) or event (transaction 18)	N/A	N/A	N/A	6 October 2022	
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	\$143,849.84	\$143,850
Number of units to which the transaction(s)/ event relates	0	0	0	111,702	111,702

Date of the transaction(s) or event (transaction 19)	N/A	N/A	N/A	11 October 2022	
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	\$179,600.24	\$179,600
Number of units to which the transaction(s)/ event relates	0	0	0	139,333	139,333

Date of the transaction(s) or event (transaction 20)	N/A	N/A	N/A	13 October 2022	
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	\$267,789.18	\$267,789
Number of units to which the transaction(s)/ event relates	0	0	0	207,669	207,669

Date of the transaction(s) or event (transaction 21)	N/A	N/A	N/A	17 October 2022	
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	\$401,954.44	\$401,954
Number of units to which the transaction(s)/ event relates	0	0	0	311,496	311,496

Date of the transaction(s) or event (transaction 22)	N/A	N/A	N/A	20 October 2022	
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	\$144,269.06	\$144,269
Number of units to which the transaction(s)/ event relates	0	0	0	111,672	111,672

Date of the transaction(s) or event (transaction 23)	N/A	N/A	N/A	27 October 2022	
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	\$552,184.81	\$552,185
Number of units to which the transaction(s)/ event relates	0	0	0	426,859	426,859

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):	26,768,242	4,469,846	9,990,321	51,629,066.00	92,857,475
(b) Total percentage held in class (%):	28.361%	4.736%	10.585%	54.701%	98.383%
(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:


31 October 2022
Gary Scott Company Secretary


31 October 2022
Gary Scott Company Secretary


31 October 2022
Gary Scott Company Secretary


31 October 2022
Gary Scott Company Secretary