

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:	Private Land and Property Fund
Date this disclosure made:	30 June 2023
Date of last disclosure:	23 December 2022
Director or senior manager giving disclosure	
Full name(s):	Paul Foley
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Director of BIML (and BFS and ACNL)
Summary of acquisition or disposal of relevant interest (excluding specified derivative	es)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	232,365
Number held in class after acquisition or disposal:	233,734
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
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Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	29 June 2023
Nature of transaction:	 Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	 Asset Custodian Nominees Limited
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:	\$1,905
Number of financial products to which the transaction related:	1,369
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	No
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	Spouse as beneficial owner, held via ACNL (7,906 units)
For that relevant interest,-	
Number held in class:	7,906
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
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:	5-000

30 June 2023

Gary Scott, Company Secretary

Date of signature:

^{*} Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP (other than for reinvestment of distributions under the distribution reinvestment plan).



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:	Private Land and Property Fund
Date this disclosure made:	30 June 2023
Date of last disclosure:	1 June 2023
Director or senior manager giving disclosure	A Therese Clerke Heber
Full name(s):	Aaron Thomas Clarke Usher
Name of listed issuer: Name of related body corporate (if applicable):	Private Land and Property Fund N/A
Position held in listed issuer:	Portfolio Strategy Manager
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Summary of acquisition or disposal of relevant interest (excluding specified deriv	atives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	31,477
Number held in class after acquisition or disposal:	31,663
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
	,
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	29 June 2023
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Asset Custodian Nominees Limited
The consideration, expressed in New Zealand dollars, paid or received for the	* Asset Custodian Norminees Limited
acquisition or disposal. If the consideration was not in cash and cannot be readily	\$258
by converted into a cash value, describe the consideration:	
Number of financial products to which the transaction related:	185
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	No
Whether prior written clearance was provided to allow the acquisition or disposal to	N/A
proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	None
For that relevant interest	
Number held in class:	• N/A
Current registered holder(s):	• N/A
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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:	5544
	2-000
Date of signature:	30 June 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 PLP (other than for reinvestment of distributions under the distribution reinvestment plan).



Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

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To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	30 June 2023
Date of last disclosure:	23 December 2022
Director consider management discharge	
Director or senior manager giving disclosure Full name(s):	Alison Louise Payne
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Operating Officer of BIML
Summary of acquisition or disposal of relevant interest (excluding specified de	erivatives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	15,525
Number held in class after acquisition or disposal:	15,616
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
registered fielder(s) office transfers are registered.	7 BOOK OUGHANT NOTHINGS ENTIRED
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Total Hambol of Ballouxions to Willow House I blacks.	·
Details of transactions requiring disclosure-	
Date of transaction 1:	29 June 2023
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
	Asset Custodian Nominees Limited
Name of any other party or parties to the transaction (if known): The consideration, expressed in New Zealand dollars, paid or received for the	* Asset Custodian Norminees Limited
acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$127
Number of financial products to which the transaction related:	91
Whether relevant interests were acquired or disposed of during a closed period	No
(see * note below): Whether prior written clearance was provided to allow the acquisition or disposal to	NO
proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
Number held in class:	• N/A
Current registered holder(s):	• N/A
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	
	\sim 00
Signature of person authorised to sign on behalf of director or officer:	55AA
	2-000
Date of signature:	30 June 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 PLP (other than for reinvestment of distributions under the distribution reinvestment plan).



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:	Private Land and Property Fund
Date this disclosure made:	30 June 2023
Date of last disclosure:	1 June 2023
Director or senior manager giving disclosure	
Full name(s):	Diana Papadopoulos
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Customer Officer
Summary of acquisition or disposal of relevant interest (excluding specified derivative)	atives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	69,100
Number held in class after acquisition or disposal:	69,507
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	29 June 2023
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Asset Custodian Nominees Limited
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:	\$567
Number of financial products to which the transaction related:	407
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	No
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	Owner as trustee for children, held via ACNL (1,075 units)
For that relevant interest,-	
Number held in class:	1,075
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
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:	5-52
Date of signature:	30 June 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 PLP (other than for reinvestment of distributions under the distribution reinvestment plan).



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:	Private Land and Property Fund
Date this disclosure made:	30 June 2023
Date of last disclosure:	1 June 2023
Director or senior manager giving disclosure	
Full name(s):	Diana Papadopoulos
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Customer Officer
Summary of acquisition or disposal of relevant interest (excluding specified der	ivatives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Owner as trustee for children, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	1,068
Number held in class after acquisition or disposal:	1,075
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	29 June 2023
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Asset Custodian Nominees Limited
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:	\$9
Number of financial products to which the transaction related:	6
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	No
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	Beneficial owner, held via ACNL (69,507 units)
For that relevant interest,-	
Number held in class:	69,507
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
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	
<u> </u>	^ -
Signature of person authorised to sign on behalf of director or officer:	5.53
Date of signature:	30 June 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 PLP (other than for reinvestment of distributions under the distribution reinvestment plan).



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:	Private Land and Property Fund
Date this disclosure made:	30 June 2023
Date of last disclosure:	23 December 2022
Director or conice manager within disclassing	
Director or senior manager giving disclosure Full name(s):	Duncan Stewart Hugh Wylie
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	GM Strategic Development of BIML
Summary of acquisition or disposal of relevant interest (excluding specified derivative)	tives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder as trustee of family trust, held via ACNL
Tradition in an except for tank into cost(s).	Registered Holder de trastee of farminy trast, field via North
For that relevant interest-	
Number held in class before acquisition or disposal:	203,210
Number held in class after acquisition or disposal:	204,407
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Tradition of Horast (a) office that to a registro out.	, loost outstalain telimiose Lining
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	29 June 2023
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Asset Custodian Nominees Limited
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	\$1,666
by converted into a cash value, describe the consideration: Number of financial products to which the transaction related:	1,197
Number of infancial products to which the transaction related.	1,187
Whether relevant interests were acquired or disposed of during a closed period	No
(see * note below):	140
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
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Summary of other relevant interests after acquisition or disposal:	Outlines with in the Britists Land and Branch Found
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
Number held in class:	• N/A
Current registered holder(s):	• N/A
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:	
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II lote et algneture:	20 June 2022

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 PLP (other than for reinvestment of distributions under the distribution reinvestment plan).



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:	Private Land and Property Fund
Date this disclosure made:	30 June 2023
Date of last disclosure:	1 June 2023
Director or senior manager giving disclosure	
Full name(s):	Mihaela Emilia Chitu
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Head of Technology Solutions
Summary of acquisition or disposal of relevant interest (excluding specified deri	vatives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	 Registered holder and beneficial owner, held via ACNL
For that relevant interest-	27.540
Number held in class before acquisition or disposal:	37,512
Number held in class after acquisition or disposal:	37,733
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest' Assat Custodian Naziona Ligitado
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	29 June 2023
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Asset Custodian Nominees Limited
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	\$308
by converted into a cash value, describe the consideration:	221
Number of financial products to which the transaction related:	221
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	No
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
Number held in class:	• N/A
Current registered holder(s):	• N/A
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:	5.50
Date of signature:	30 June 2023

Gary Scott, Company Secretary

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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:	Private Land and Property Fund
Date this disclosure made:	30 June 2023
Date of last disclosure:	1 June 2023
Director or senior manager giving disclosure	
Full name(s):	Natasha Georgina Keddie
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable): Position held in listed issuer:	N/A Head of Finance and Administration
i ositori field iff isted issuer.	riedd o'i i indired and Administration
Summary of acquisition or disposal of relevant interest (excluding specified deriv	vatives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	857
Number held in class after acquisition or disposal:	863
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	29 June 2023
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Asset Custodian Nominees Limited
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:	\$7
Number of financial products to which the transaction related:	5
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	No
Whether prior written clearance was provided to allow the acquisition or disposal to	N/A
proceed during the closed period: Date of the prior written clearance (if any):	N/A
Date of the prior finite in securation (ii diff).	
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
Number held in class:	• N/A
Current registered holder(s):	• N/A
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:	5.52
Date of signature:	30 June 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 PLP (other than for reinvestment of distributions under the distribution reinvestment plan).