

Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	27 June 2025
Date of last disclosure:	27 March 2025
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 derivative	s)
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:	16,145
Number held in class after acquisition or disposal:	16,233
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:	26 June 2025
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):	Transaction directly with the Fund
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:	\$116
Number of financial products to which the transaction related:	88
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
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.	• NUR
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:	27 June 2025
Name and title of authorised person:	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, capital calls by the fund or if transferring between accounts of the same beneficial owner).



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To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	27 June 2025
Date of last disclosure:	27 March 2025
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 Executive Officer
Summary of acquisition or disposal of relevant interest (excluding specified derivatives)	
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:	47,394
Number held in class after acquisition or disposal:	47,653
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 the second state of the second stat	
Details of transactions giving rise to acquisition or disposal - Total number of transactions to which notice relates:	1
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Details of transactions requiring disclosure-	
Date of transaction 1:	26 June 2025
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):	Transaction directly with the Fund
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:	\$341
Number of financial products to which the transaction related:	259
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to	N/A - DRP
proceed during the closed period: Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Class of quoted financial products: Nature of relevant interest:	Ordinary units in the Private Land and Property Fund Owner as trustee for children, held via ACNL (1,117 units)
Nature of relevant interest:	
Nature of relevant interest: For that relevant interest,-	Owner as trustee for children, held via ACNL (1,117 units)
Nature of relevant interest: For that relevant interest,- Number held in class:	Owner as trustee for children, held via ACNL (1,117 units) 1,117
Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): 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	Owner as trustee for children, held via ACNL (1,117 units) 1,117
Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): Certification I, certify that, to the best of my knowledge and belief, the information contained in	Owner as trustee for children, held via ACNL (1,117 units) 1,117
Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): 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.	Owner as trustee for children, held via ACNL (1,117 units) 1,117
Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): 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:	Owner as trustee for children, held via ACNL (1,117 units) 1,117
Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): 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:	Owner as trustee for children, held via ACNL (1,117 units) 1,117
Nature of relevant interest: For that relevant interest,- Number held in class: Current registered holder(s): 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	Owner as trustee for children, held via ACNL (1,117 units) 1,117

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Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	27 June 2025
Date of last disclosure:	27 March 2025
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 Executive Officer
Summary of acquisition or disposal of relevant interest (excluding specified derivatives)	
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:	1,111
Number held in class after acquisition or disposal:	1,117
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
Total number of transactions to which notice relates.	
Details of transactions requiring disclosure-	
Date of transaction 1:	26 June 2025
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):	Transaction directly with the Fund
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:	\$8
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):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
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 (47,653 units)
I I	
For that relevant interest,-	
For that relevant interest,- Number held in class:	47,653
Number held in class:	47,653
Number held in class: Current registered holder(s): 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	47,653
Number held in class: Current registered holder(s): Certification I, certify that, to the best of my knowledge and belief, the information contained in	47,653
Number held in class: Current registered holder(s): 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:	47,653
Number held in class: Current registered holder(s): 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:	47,653
Number held in class: Current registered holder(s): Certification , certify that, to the best of my knowledge and belief, the information contained in his 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:	47,653
Number held in class: Current registered holder(s): Certification , certify that, to the best of my knowledge and belief, the information contained in his 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:	47,653

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Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	27 June 2025
Date of last disclosure:	27 March 2025
·	
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
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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:	39,009
Number held in class after acquisition or disposal:	39,223
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 floider(s) office transfers are registered.	- Asset Gustodian Norminees 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:	26 June 2025
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):	Transaction directly with the Fund
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	\$281
by converted into a cash value, describe the consideration:	
Number of financial products to which the transaction related:	214
Whether relevant interests were acquired or disposed of during a closed period	N/A - DRP
(see * note below):	·
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Date of the phor whiten dearance (if any).	14/1 2/11
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:	\cap \circ
orginatals of person dualished to sign on periods of director of officer.	5.50
	5.52
Date of signature:	27 June 2025
	27 June 2025 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:	27 June 2025
Date of last disclosure:	27 March 2025
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 derivat	ives)
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-	044.040
Number held in class before acquisition or disposal:	241,643
Number held in class after acquisition or disposal:	242,965
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:	26 June 2025
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):	Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the	Transaction allocally with the Faria
acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:	\$1,740
Number of financial products to which the transaction related:	1,323
Whether relevant interests were acquired or disposed of during a closed period	
(see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to	N/A - DRP
proceed during the closed period: Date of the prior written clearance (if any):	N/A - DRP
Sac of the prior written occurance (if any).	INV. DIX
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.	Speaked and Servicial errors Hold THE TOTAL (1,000 MILLO)
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	
<u> </u>	^ ^
Signature of person authorised to sign on behalf of director or officer:	
Signature of person authorised to sign on period of united of officer.	7-000
Data of classifications	07 his 2005
Date of signature:	27 June 2025

Gary Scott, Company Secretary

Name and title of authorised person:

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