Ongoing Disclosure Notice

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:	Booster Innovation Fund
Date this disclosure made:	7 October 2022
Date of last disclosure:	8 August 2022

Director or senior manager giving disclosure

Full name(s):	Allan Seng Teng Yeo
Name of listed issuer:	Booster Innovation Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Director of BIML

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:	Ordinary units in the Booster Innovation 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:	862
Number held in class after acquisition or disposal:	0
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:	5 October 2022
Nature of transaction:	• Off market sale
Name of any other party or parties to the transaction (if known):	Jein Holdings 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:	-$1,206.10
Number of financial products to which the transaction related:	-862

Whether relevant interests were acquired or disposed of during a closed period (see * note below):	Yes
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	Yes
Date of the prior written clearance (if any):	4 October 2022

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:	Ordinary units in the Booster Innovation Fund
Nature of relevant interest:	• Major Shareholder with 20% or more of voting rights of BFSL. BFSL's holding is held via ACNL (2,342,942 units) • Director and ultimate joint shareholder as Trustee, held by ACNL (1,721 units) • Owner as trustee for children, held via custodian (17,250 units)

For that relevant interest,-

Number held in class:	2,361,913
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:	
Date of signature:	7 October 2022
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.

Ongoing Disclosure Notice

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:	Booster Innovation Fund
Date this disclosure made:	7 October 2022
Date of last disclosure:	8 August 2022

Director or senior manager giving disclosure

Full name(s):	Allan Seng Teng Yeo
Name of listed issuer:	Booster Innovation Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Director of BIML

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:	Ordinary units in the Booster Innovation Fund
Nature of the affected relevant interest(s):	• Director and ultimate joint shareholder as Trustee, held by ACNL

For that relevant interest-

Number held in class before acquisition or disposal:	859
Number held in class after acquisition or disposal:	1,721
Current registered holder(s):	• Asset Custodian Nominees Limited
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:	5 October 2022
Nature of transaction:	• Off market purchase
Name of any other party or parties to the transaction (if known):	A Yeo
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:	$1,206.10
Number of financial products to which the transaction related:	862

Whether relevant interests were acquired or disposed of during a closed period (see * note below):	Yes
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	Yes
Date of the prior written clearance (if any):	4 October 2022

Summary of other relevant interests:

Class of quoted financial products:	Ordinary units in the Booster Innovation Fund
Nature of relevant interest:	• Registered holder and beneficial owner, held via custodian (0 units) • Major Shareholder with 20% or more of voting rights of BFSL. BFSL's holding is held via ACNL (2,342,942 units) • Owner as trustee for children, held via custodian (17,250 units)

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:	
Date of signature:	7 October 2022
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.

booster
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Ongoing Disclosure Notice

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:	Booster Innovation Fund
Date this disclosure made:	7 October 2022
Date of last disclosure:	8 August 2022

Director or senior manager giving disclosure

Full name(s):	Allan Seng Teng Yeo
Name of listed issuer:	Booster Innovation Fund
Name of related body corporate (if applicable):	Booster Financial Services Limited (BFSL) (parent company of Booster Investment Management Limited (BIML))
Position held in listed issuer:	Director of BIML

Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:	Ordinary units in the Booster Innovation Fund
Nature of the affected relevant interest(s):	• Major Shareholder with 20% or more of voting rights of BFSL. BFSL's holding is held via ACNL

For that relevant interest-

Number held in class before acquisition or disposal:	2,342,942
Number held in class after acquisition or disposal:	2,342,942
Current registered holder(s):	• Asset Custodian Nominees Limited
Registered holder(s) once transfers are registered:	• Unknown

Details of transactions giving rise to acquisition or disposal -

Total number of transactions to which notice relates:	2

Details of transactions requiring disclosure-

Date of transaction 1:	3 October 2022
Nature of transaction:	• Purchase of units from the Fund
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:	$70,000
Number of financial products to which the transaction related:	50,237

Whether relevant interests were acquired or disposed of during a closed period (see * note below):	Yes
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	Yes
Date of the prior written clearance (if any):	30 September 2022

Date of transaction 2:	5 October 2022
Nature of transaction:	• Off market sale
Name of any other party or parties to the transaction (if known):	• Not known
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:	-$70,069
Number of financial products to which the transaction related:	-50,236

Whether relevant interests were acquired or disposed of during a closed period (see * note below):	Yes
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	Yes
Date of the prior written clearance (if any):	30 September 2022

Summary of other relevant interests:

Class of quoted financial products:	Ordinary units in the Booster Innovation Fund
Nature of relevant interest:	• Registered holder and beneficial owner, held via ACNL (0 units) • Owner as trustee for children, held via custodian (17,250 units) • Director and ultimate joint shareholder as Trustee, held by ACNL (1,721 units)

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:	
Date of signature:	7 October 2022
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 BIF.