

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: Booster Innovation Fund						
Date of relevant event:	2 December 2024	2 December 2024	2 December 2024	2 December 2024	2 December 2024	2 December 2024
Date this disclosure made:	4 December 2024	4 December 2024	4 December 2024	4 December 2024	4 December 2024	4 December 2024
Date last disclosure made:	5 December 2023	5 December 2023	5 December 2023	5 December 2023	5 December 2023	5 December 2023

Substantial product holder(s) giving disclosure

Full name:	Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)	Booster Investment Series (through PT (Booster Investment) Nominees Ltd)	Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)	Asset Custodian Nominees Ltd*	Total Associated Holdings	*Booster Financial Services Limited (held via Asset Custodian Nominees Ltd)
------------	---	---	---	--------------------------------------	----------------------------------	--

Class of quoted financial product:	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)
Summary for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd*	Total	*Booster Financial Services Limited (held via Asset Custodian Nominees Ltd)
For this disclosure,-						
(a) Total number held in class (units):	6,841,697	576,122	1,238,925	4,340,672	12,997,416	2,849,981
(b) Total in class (units):	13,609,618	13,609,618	13,609,618	13,609,618	13,609,618	13,609,618
(c) Total percentage held in class (%):	50.271%	4.233%	9.103%	31.894%	95.502%	20.941%
For last disclosure,-						
(a) Total number held in class (units):	5,857,252	513,778	1,174,282	3,922,630	11,467,942	2,741,145
(b) Total in class (units):	11,950,803	11,950,803	11,950,803	11,950,803	11,950,803	11,950,803
(c) Total percentage held in class (%):	49.011%	4.299%	9.826%	32.823%	95.960%	22.937%

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	*Booster Financial Services Limited (held via Asset Custodian Nominees Ltd)
Details of transactions and events giving rise to relevant event	A movement of 1% or more of registered holder	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)	N/A	N/A	N/A	6 December 2023		6 December 2023
The nature of the transaction or event	N/A	N/A	N/A	On-market sale		On-market sale
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Not known - on-market trade		Not known - on-market trade
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$109,592	-\$109,592	-\$109,592
Number of units to which the transaction(s)/ event relates	0	0	0	-70,000	-70,000	-70,000
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	3 January 2024		3 January 2024
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		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		Transaction directly with the Fund
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$117,560	\$117,560	\$76,500
Number of units to which the transaction(s)/ event relates	0	0	0	77,185	77,185	50,227

Date of the transaction(s) or event ((transaction 3)	N/A	N/A	N/A	5 January 2024		5 January 2024
The nature of the transaction or event	N/A	N/A	N/A	On-market sale		On-market sale
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Not known - on-market trade		Not known - on-market trade
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$76,494	-\$76,494	-\$76,494
Number of units to which the transaction(s)/ event relates	0	0	0	-50,226	-50,226	-50,226
Date of the transaction(s) or event (transaction 4)	1 February 2024	1 February 2024	1 February 2024	1 February 2024		1 February 2024
The nature of the transaction or event	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund		Purchase of units from the Fund
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		Transaction directly with the Fund
Consideration paid/ received for the transaction	\$460,937	\$32,024	\$25,591	\$297,922	\$816,474	\$277,500
Number of units to which the transaction(s)/ event relates	297,053	20,638	19,038	191,997	528,726	178,836
Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	1 March 2024		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$113,091	\$113,091	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	73,393	73,393	0

Date of the transaction(s) or event (transaction 6)	N/A	N/A	N/A	2 April 2024		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$53,006	\$53,006	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	34,386	34,386	0
Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	1 May 2024		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$8,360	\$8,360	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	5,321	5,321	0
Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	4 June 2024		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$18,940	\$18,940	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	12,229	12,229	0

Date of the transaction(s) or event (transaction 9)	N/A	N/A	N/A	1 July 2024		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$48,420	\$48,420	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	31,581	31,581	0
Date of the transaction(s) or event (transaction 10)	N/A	N/A	N/A	31 July 2024		N/A
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	N/A		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$13,490	-\$13,490	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	-9,115	-9,115	0
Date of the transaction(s) or event (transaction 11)	1 August 2024	1 August 2024	1 August 2024	1 August 2024		N/A
The nature of the transaction or event	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund		N/A
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		N/A
Consideration paid/ received for the transaction	\$241,197	\$15,495	\$18,310	\$61,890	\$336,892	\$0
Number of units to which the transaction(s)/ event relates	158,651	10,192	12,044	40,709	221,596	0

Date of the transaction(s) or event (transaction 12)	N/A	N/A	N/A	2 September 2024		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$38,329	\$38,329	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	25,318	25,318	0
Date of the transaction(s) or event (transaction 13)	N/A	N/A	N/A	1 October 2024		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$36,828	\$36,828	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	24,129	24,129	0
Date of the transaction(s) or event (transaction 14)	1 November 2024	1 November 2024	1 November 2024	1 November 2024		N/A
The nature of the transaction or event	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund		N/A
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		N/A
Consideration paid/ received for the transaction	\$444,158	\$26,776	\$29,068	\$10,185	\$510,187	\$0
Number of units to which the transaction(s)/ event relates	290,965	17,541	19,042	6,672	334,220	0

Date of the transaction(s) or event (transaction 15)	2 December 2024	2 December 2024	2 December 2024	2 December 2024		N/A
The nature of the transaction or event	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund		N/A
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		N/A
Consideration paid/ received for the transaction	\$348,271	\$20,466	\$21,266	\$35,831	\$425,834	\$0
Number of units to which the transaction(s)/ event relates	237,776	13,973	14,519	24,463	290,731	0

Details after relevant transaction(s) or event

Details for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd*		*Booster Financial Services Limited (held via Asset Custodian Nominees Ltd)
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.		Major Shareholder with 20% or more of voting rights of BFSL. BFSL's holding is held via ACNL

For that relevant interest,-

(a) Total number held in class (units):	6,841,697	576,122	1,238,925	4,340,672	12,997,416	2,849,981
(b) Total percentage held in class (%):	50.271%	4.233%	9.103%	31.894%	95.502%	20.941%
(c) current registered holder:	No change	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		Booster Financial Services Ltd

Additional information

Addresses of substantial product holders:	Level 19, Aon Centre, 1 Willis Street, Wellington
Contact details:	<p style="text-align: center;">Gary Scott Company Secretary 04 8944300 gary.scott@booster.co.nz</p>
Nature of connection between substantial product holders:	<p style="text-align: center;">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 Booster Innovation 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 (including, on behalf on Booster Financial Services Limited). For full disclosure, the holdings of Booster Financial Services Limited are also shown in this notice.</p>

Disclosure has effect for purposes of directors' and senior managers' disclosure	<p style="text-align: center;">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.</p>
---	--

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:



4 December 2024

Gary Scott
Company Secretary



4 December 2024

Gary Scott
Company Secretary



4 December 2024

Gary Scott
Company Secretary



4 December 2024

Gary Scott
Company Secretary



4 December 2024

Gary Scott
Company Secretary