

# 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 September 2024
Date of last disclosure:	25 June 2024
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 Chief Operating Officer of BIML
Position held in listed issuer:	Criter Operating Officer of Blivic
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:	15,879
Number held in class after acquisition or disposal:	15,964
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 September 2024
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:	\$114
Number of financial products to which the transaction related:	85
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.	TOTO
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 bersons 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:	5.5
Date of signature:	30 September 2024

Gary Scott, Company Secretary

<sup>\*</sup> 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 benefical owner).



### 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:  Date of last disclosure:	30 September 2024 25 June 2024
Date of last disclosure.	25 June 2024
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):  Position held in listed issuer:	N/A Chief Customer 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:	46,613
Number held in class after acquisition or disposal:	46,863
Current registered holder(s):	<ul> <li>Current registered holder is as identified in the 'Nature of Relevant Interest'</li> </ul>
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 September 2024
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:	\$336
Number of financial products to which the transaction related:	250
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	N/A - DRP
proceed during the closed period:  Date of the prior written clearance (if any):	N/A - DRP
but of the prof. whiteir occurred (if diff).	TWA DIA
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 (1,098 units)
For that relevant interest,-	
Number held in class:	1,098
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:	5.50
Date of signature:	30 September 2024
-	

Gary Scott, Company Secretary

<sup>\*</sup> 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 benefical owner).



### 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 September 2024
Date of last disclosure:	25 June 2024
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 Chief Customer Officer
Position held in listed issuer:	Chief Customer Officer
Summary of acquisition or disposal of relevant interest (excluding specified derivative	ves)
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:	1,093
Number held in class after acquisition or disposal:	1,098
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 notice (s) once transfers are registered.	* Asset Custodian 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 September 2024
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	\$8
by converted into a cash value, describe the consideration:	
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 (46,863 units)
For that relevant interest,-	
Number held in class:	46,863
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:	5.50
Date of signature:	30 September 2024

Gary Scott, Company Secretary

<sup>\*</sup> 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 benefical owner).



# 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 September 2024
Date of last disclosure:	25 June 2024
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	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:	237,660
Number held in class after acquisition or disposal:	238,934
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 September 2024
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:	\$1,711
Number of financial products to which the transaction related:	1,274
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:	<ul> <li>Spouse as beneficial owner, held via ACNL (7,906 units)</li> </ul>
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:	5.50

30 September 2024

Gary Scott, Company Secretary

Date of signature:

<sup>\*</sup> 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 benefical owner).



### 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 September 2024
Date of last disclosure:	25 June 2024
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 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:	38,366
Number held in class after acquisition or disposal:	38,572
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 name of transactions to which house relates.	'
Details of transactions requiring disclosure-	
Date of transaction 1:	26 September 2024
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	\$276
by converted into a cash value, describe the consideration:	
Number of financial products to which the transaction related:	206
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,-	
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	
	Λ <sub>0</sub>
Signature of person authorised to sign on behalf of director or officer:	5.50
Date of signature:	30 September 2024
Date of dignature.	00 deptember 2024

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

or	
LIGITA OT CIGNOSTURA:	
Signature of director or officer: Date of signature:	
disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.	
I, certify that, to the best of my knowledge and belief, the information contained in this	
Certification	
• • • • • • • • • • • • • • • • • • • •	• • • •
Current registered holder(s):	• N/A
Number held in class:	• N/A
For that relevant interest,-	- MOHE
Class of quoted financial products:  Nature of relevant interest:	Ordinary units in the Private Land and Property Fund  • None
Summary of other relevant interests after acquisition or disposal:	
Date of the prior written clearance (if any):	N/A - DRP
proceed during the closed period:	
* note below):  Whether prior written clearance was provided to allow the acquisition or disposal to	N/A - DRP
Whether relevant interests were acquired or disposed of during a closed period (see	
Number of financial products to which the transaction related:	1,115
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:	\$1,496
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Date of transaction 1:	26 September 2024
Details of transactions requiring disclosure-	
Total number of transactions to which notice relates:	1
Details of transactions giving rise to acquisition or disposal -	
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Number held in class after acquisition or disposal:	208,955
Number held in class before acquisition or disposal:	207,840
For that relevant interest-	
Nature of the affected relevant interest(s):	Registered holder as trustee of family trust, held via ACNL
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Summary of acquisition or disposal of relevant interest (excluding specified derivati	ves)
Position held in listed issuer:	GM Strategic Development of BIML
Name of related body corporate (if applicable):	N/A
Name of listed issuer:	Private Land and Property Fund
Full name(s):	Duncan Stewart Hugh Wylie
Director or senior manager giving disclosure	
Date of last disclosure:	25 June 2024
Date this disclosure made:	30 September 2024
Name of listed issuer:	Private Land and Property Fund

30 September 2024

Gary Scott, Company Secretary

Date of signature:

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