

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: Private Land and Property Fund				
Date of relevant event:	18 August 2022	18 August 2022	18 August 2022	18 August 2022
Date this disclosure made:	22 August 2022	22 August 2022	22 August 2022	22 August 2022
Date last disclosure made:	30 June 2022	30 June 2022	30 June 2022	30 June 2022

Substantial product holder(s) giving disclosure

Full name:	Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)	Booster Investment Scheme (through PT (Booster Investment) Nominees Ltd)	Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)	Asset Custodian Nominees Ltd	Total Associated Holdings
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Class of quoted financial product:	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)
Summary for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	Total
For this disclosure,-					
(a) Total number held in class (units):	25,623,620	4,345,730	9,719,521	47,793,658	87,482,529
(b) Total in class (units):	89,106,574	89,106,574	89,106,574	89,106,574	89,106,574
(c) Total percentage held in class (%):	28.756%	4.877%	10.908%	53.637%	98.177%
For last disclosure,-					
(a) Total number held in class (units):	25,623,620	4,345,730	9,719,521	45,459,533	85,148,404
(b) Total in class (units):	86,772,449	86,772,449	86,772,449	86,772,449	86,772,449
(c) Total percentage held in class (%):	29.530%	5.008%	11.201%	52.389%	98.128%

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
Details of transactions and events giving rise to relevant event	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	29 June 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$199,910.06	\$199,910
Number of units to which the transaction(s)/ event relates	0	0	0	157,162	157,162
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	1 July 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$188,375.00	-\$188,375
Number of units to which the transaction(s)/ event relates	0	0	0	-148,047	-148,047
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	5 July 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$252,557.24	\$252,557
Number of units to which the transaction(s)/ event relates	0	0	0	198,333	198,333
Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	11 July 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$197,569.58	\$197,570
Number of units to which the transaction(s)/ event relates	0	0	0	154,993	154,993

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	13 July 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$155,504.82	\$155,505
Number of units to which the transaction(s)/ event relates	0	0	0	121,955	121,955
Date of the transaction(s) or event (transaction 6)	N/A	N/A	N/A	18 July 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$137,717.25	\$137,717
Number of units to which the transaction(s)/ event relates	0	0	0	108,022	108,022
Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	26 July 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$212,013.92	\$212,014
Number of units to which the transaction(s)/ event relates	0	0	0	166,038	166,038
Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	29 July 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$161,781.21	\$161,781
Number of units to which the transaction(s)/ event relates	0	0	0	126,629	126,629

Date of the transaction(s) or event (transaction 9)	N/A	N/A	N/A	1 August 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$234,550.15	\$234,550
Number of units to which the transaction(s)/ event relates	0	0	0	183,486	183,486
Date of the transaction(s) or event (transaction 10)	N/A	N/A	N/A	10 August 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$348,229.11	\$348,229
Number of units to which the transaction(s)/ event relates	0	0	0	271,969	271,969
Date of the transaction(s) or event (transaction 11)	N/A	N/A	N/A	15 August 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$281,949	\$281,949
Number of units to which the transaction(s)/ event relates	0	0	0	219,998	219,998
Date of the transaction(s) or event (transaction 12)	N/A	N/A	N/A	18 August 2022	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$992,048	\$992,048
Number of units to which the transaction(s)/ event relates	0	0	0	773,587	773,587

Details after relevant transaction(s) or event

Details for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	Total
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.	
For that relevant interest,-					
(a) Total number held in class (units):	25,623,620	4,345,730	9,719,521	47,793,658	87,482,529
(b) Total percentage held in class (%):	28.756%	4.877%	10.908%	53.637%	98.177%
(c) current registered holder:	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	





Additional information

Addresses of substantial product holders:	Level 19, Aon Centre, 1 Willis Street, Wellington
Contact details:	Gary Scott
Nature of connection between substantial product holders:	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 Private Land and Property 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.

Disclosure has effect for purposes of directors' and senior managers' disclosure

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.

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:	22 August 2022	22 August 2022	22 August 2022	22 August 2022
Name and title of authorised person:	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary