



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:	26 July 2021	26 July 2021	26 July 2021	26 July 2021
Date this disclosure made:	28 July 2021	28 July 2021	28 July 2021	28 July 2021
Date last disclosure made:	25 June 2021	25 June 2021	25 June 2021	25 June 2021

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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Summary of substantial holding

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):	25,088,846	4,261,047	9,526,306	29,204,226	68,080,425
(b) Total in class (units):	69,946,006	69,946,006	69,946,006	69,946,006	69,946,006
(c) Total percentage held in class (%):	35.869%	6.092%	13.620%	41.753%	97.333%
For last disclosure,-					
(a) Total number held in class (units):	24,455,391	4,183,232	9,329,082	27,187,158	65,154,863
(b) Total in class (units):	66,818,512	66,818,512	66,818,512	66,818,512	66,818,512
(c) Total percentage held in class (%):	36.600%	6.261%	13.962%	40.688%	97.510%

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 2021	
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	\$165,827	\$165,827
Number of units to which the transaction(s)/ event relates	0	0	0	146,685	146,685
Date of the transaction(s) or event (transaction 2)	1 July 2021	1 July 2021	1 July 2021	1 July 2021	
The nature of the transaction or event	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	
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	
Consideration paid/ received for the transaction	\$146,733	\$25,099	\$55,975	\$282,272	\$510,080
Number of units to which the transaction(s)/ event relates	129,806	22,204	49,518	249,666	451,194
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	1 July 2021	
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	\$140,809	\$140,809
Number of units to which the transaction(s)/ event relates	0	0	0	124,522	124,522

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	5 July 2021	
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	\$296,597	\$296,597
Number of units to which the transaction(s)/ event relates	0	0	0	262,127	262,127

Date of the transaction(s) or event (transaction 5)	6 July 2021	6 July 2021	6 July 2021	6 July 2021	
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	
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	
Consideration paid/ received for the transaction	\$569,929	\$62,929	\$167,144	\$226,106	\$1,026,109
Number of units to which the transaction(s)/ event relates	503,649	55,611	147,706	199,811	906,777

Date of the transaction(s) or event (transaction 6)	N/A	N/A	N/A	12 July 2021	
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	\$727,688	\$727,688
Number of units to which the transaction(s)/ event relates	0	0	0	622,115	622,115

Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	15 July 2021	
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	\$187,752	\$187,752
Number of units to which the transaction(s)/ event relates	0	0	0	160,431	160,431

Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	20 July 2021	
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	\$130,011	\$130,011
Number of units to which the transaction(s)/ event relates	0	0	0	110,997	110,997
Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	23 July 2021	
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	\$189,420	\$189,420
Number of units to which the transaction(s)/ event relates	0	0	0	161,635	161,635
Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	26 July 2021	
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	\$355,000	\$355,000
Number of units to which the transaction(s)/ event relates	0	0	0	302,772	302,772

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):	25,088,846	4,261,047	9,526,306	29,204,226	68,080,425
(b) Total percentage held in class (%):	35.869%	6.092%	13.620%	41.753%	97.333%
(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:
Contact details:
Nature of connection between substantial product holders:





Level 19, Aon Centre, 1 Willis Street, Wellington
Gary Scott
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:
Name and title of authorised person:

			
28 July 2021	28 July 2021	28 July 2021	28 July 2021
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary