

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:
Date this disclosure made:
Date of last disclosure:

Private Land and Property Fund
7 June 2022
8 April 2022

Director or senior manager giving disclosure

Full name(s):
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

Allan Seng Teng Yeo
Private Land and Property Fund
Booster Financial Services Limited (BFSL) (parent company of Booster Investment Management Limited (BIML))
Director of BIML (Manager of the Fund)

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

Class of affected quoted financial products:
Nature of the affected relevant interest(s):

Ordinary units in the Private Land and Property Fund
• Major Shareholder with 20% or more of voting rights of BFSL, held via ACNL

For that relevant interest-

Number held in class before acquisition or disposal:
Number held in class after acquisition or disposal:
Current registered holder(s):
Registered holder(s) once transfers are registered:

552
0
• Asset Custodian Nominees Limited
• 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:
Nature of transaction:
Name of any other party or parties to the transaction (if 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:
Number of financial products to which the transaction related:

30 May 2022
• On market purchase
• Not known
\$317,750
250,000

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

Yes
Yes
27 May 2022

Date of transaction 2:
Nature of transaction:
Name of any other party or parties to the transaction (if 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:
Number of financial products to which the transaction related:

1 June 2022
• Redemption of units with the Fund
• Transaction directly with the Fund
-\$319,053
-250,552

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

Yes
Yes
27 May 2022

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:
Nature of relevant interest:

Ordinary units in the Private Land and Property Fund
• Beneficial owner, held via ACNL (19,602 units)
• Partner as beneficial owner, held via ACNL (52,651 units)
• Owner as trustee for children, held via ACNL (68,387 units)

For that relevant interest,-

Number held in class:
Current registered holder(s):

144,507
• 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:


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Date of signature:

7 June 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.