



**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: <b>Private Land and Property Fund</b>				
Date of relevant event:	9 May 2022	9 May 2022	9 May 2022	9 May 2022
Date this disclosure made:	11 May 2022	11 May 2022	11 May 2022	11 May 2022
Date last disclosure made:	22 March 2022	22 March 2022	22 March 2022	22 March 2022

**Substantial product holder(s) giving disclosure**

Full name:	<b>Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)</b>	<b>Booster Investment Scheme (through PT (Booster Investment) Nominees Ltd)</b>	<b>Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)</b>	<b>Asset Custodian Nominees Ltd</b>	<b>Total Associated Holdings</b>
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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	<b>Total</b>
For <b>this</b> disclosure,-					
(a) Total number held in class (units):	25,461,419	4,318,221	9,657,995	41,748,239	81,185,874
(b) Total in class (units):	83,057,150	83,057,150	83,057,150	83,057,150	83,057,150
(c) Total percentage held in class (%):	30.655%	5.199%	11.628%	50.264%	97.747%
For <b>last</b> disclosure,-					
(a) Total number held in class (units):	25,353,799	4,299,968	9,617,173	39,752,408	79,023,348
(b) Total in class (units):	80,892,471	80,892,471	80,892,471	80,892,471	80,892,471
(c) Total percentage held in class (%):	31.343%	5.316%	11.889%	49.142%	97.689%

**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	22 March 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	\$354,479	\$354,479
Number of units to which the transaction(s)/ event relates	0	0	0	294,981	294,981
Date of the transaction(s) or event (transaction 2)	24 March 2022	24 March 2022	24 March 2022	24 March 2022	
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	\$129,305	\$21,931	\$49,048	\$176,037	\$376,321
Number of units to which the transaction(s)/ event relates	107,620	18,253	40,822	146,514	313,209
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	23 March 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	\$187,540	\$187,540
Number of units to which the transaction(s)/ event relates	0	0	0	156,049	156,049
Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	25 March 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	\$121,869	\$121,869
Number of units to which the transaction(s)/ event relates	0	0	0	101,414	101,414
Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	29 March 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	\$454,114	\$454,114
Number of units to which the transaction(s)/ event relates	0	0	0	377,673	377,673
Date of the transaction(s) or event (transaction 6)	N/A	N/A	N/A	1 April 2022	
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to 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	-\$97,666	-\$97,666
Number of units to which the transaction(s)/ event relates	0	0	0	-81,179	-81,179
Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	29 April 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	\$822,143	\$822,143
Number of units to which the transaction(s)/ event relates	0	0	0	656,716	656,716
Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	2 May 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	\$161,712	\$161,712
Number of units to which the transaction(s)/ event relates	0	0	0	129,122	129,122

Date of the transaction(s) or event (transaction 8)	N/A	N/A	N/A	9 May 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	\$271,695	\$271,695
Number of units to which the transaction(s)/ event relates	0	0	0	214,541	214,541

**Details after relevant transaction(s) or event**

Details for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	<b>Total</b>
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):	25,461,419	4,318,221	9,657,995	41,748,239	81,185,874
(b) Total percentage held in class (%):	30.655%	5.199%	11.628%	50.264%	97.747%
(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:



11 May 2022

Gary Scott  
Company Secretary



11 May 2022

Gary Scott  
Company Secretary



11 May 2022

Gary Scott  
Company Secretary



11 May 2022

Gary Scott  
Company Secretary