

BIF – On-Market Repurchase of Units on NZX

1 July 2025

The Manager has noted a level of net seller activity of BIF units over the past few months.

In recognition of this activity, and the current availability of liquidity within the Fund, the Manager of the Fund has confirmed it will purchase up to 120,000 units via the NZX at a price not exceeding the latest net asset value, and redeem these units. This will occur on Tuesday 1 July. The Manager has arranged that the on-market purchase and subsequent redemption will be undertaken by Booster Financial Services Limited (the parent company of the Manager).

For more information, please contact:

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Company Secretary
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About Booster

Booster Investment Management Limited (Booster) is the manager and issuer of the Fund, and part of the Booster Group which has been helping New Zealanders save since 1998. The group currently administers superannuation and investment funds of over \$7 billion on behalf of more than 200,000 New Zealanders.

BIF is a managed investment fund that invests in early-stage companies founded on intellectual property originated or developed in New Zealand.

For more information, including a copy of the Product Disclosure Statement and the net asset value per unit, please visit www.booster.co.nz