

### Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	25 June 2024
Date of last disclosure:	28 March 2024
Director or senior manager giving disclosure	
Full name(s):	Paul Foley
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Director of BIML (and BFS and ACNL)
Summary of acquisition or disposal of relevant interest (excluding specified derivative	es)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	237.167
	•
Number held in class after acquisition or disposal:	237,660
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	04.1 0004
Date of transaction 1:	24 June 2024
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
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:	\$664
Number of financial products to which the transaction related:	493
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	N/A - DRP
proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	Spouse as beneficial owner, held via ACNL (7,906 units)
For that relevant interest,-	
Number held in class:	7,906
Current registered holder(s):	<ul> <li>Current registered holder is as identified in the 'Nature of Relevant Interest'</li> </ul>
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	
ν. 	Λ <sub>Λ</sub>
Signature of person authorised to sign on behalf of director or officer:	5.50
Date of signature:	25 June 2024
Name and title of authorised person:	Gary Scott, Company Secretary

<sup>\*</sup> 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 (other than for reinvestment of distributions under the distribution reinvestment plan or if transferring between account where they are the benefical owner).



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Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	25 June 2024
Date of last disclosure:	28 March 2024
Disease and a series are a series and it also are	
Director or senior manager giving disclosure Full name(s):	Alison Louise Payne
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Operating Officer of BIML
Summary of acquisition or disposal of relevant interest (excluding specified de	arivativas)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	15,846
Number held in class after acquisition or disposal:	15,879
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Total number of transactions to which notice relates.	<u>'</u>
Details of transactions requiring disclosure-	
, -	
Date of transaction 1:	24 June 2024
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
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:	\$44
Number of financial products to which the transaction related:	33
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Whether relevant interests were acquired or disposed of during a closed period	N/A - DRP
(see * note below):	THAT DITT
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
Number held in class:	• N/A
Current registered holder(s):	• N/A
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	
	. 00
Signature of person authorised to sign on behalf of director or officer:	
	2-000
Date of signature:	25 June 2024
Name and title of authorised person:	Gary Scott, Company Secretary

<sup>\*</sup> 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 (other than for reinvestment of distributions under the distribution reinvestment plan or if transferring between account where they are the benefical owner).



### Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	25 June 2024
Date of last disclosure:	28 March 2024
Director or senior manager giving disclosure	
Full name(s):	Diana Papadopoulos
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Chief Customer Officer
Summary of acquisition or disposal of relevant interest (excluding specified deri	vatives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Owner as trustee for children, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	1,090
Number held in class after acquisition or disposal:	1,093
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
Date of transaction 1:	24 June 2024
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
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	\$3
by converted into a cash value, describe the consideration:	
Number of financial products to which the transaction related:	2
Whether relevant interests were acquired or disposed of during a closed period	N/A DDD
(see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
	<u> </u>
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	Beneficial owner, held via ACNL (46,613 units)
For that relevant interest,-	40.040
Number held in class:	46,613
Current registered holder(s):	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	
	Λ.
Signature of person authorised to sign on behalf of director or officer:	
Signature of person authorised to sign on behalf of director or officer:	5.00
Date of signature:	25 June 2024
Name and title of authorised person:	Gary Scott, Company Secretary

<sup>\*</sup> 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 (other than for reinvestment of distributions under the distribution reinvestment plan and capital calls by the fund).



### Disclosure of Directors and Senior Managers Relevant Interests

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	25 June 2024
Date of last disclosure:	28 March 2024
Director or senior manager giving disclosure	
Full name(s):	Diana Papadopoulos
Name of listed issuer:  Name of related body corporate (if applicable):	Private Land and Property Fund N/A
Position held in listed issuer:	Chief Customer Officer
Summary of acquisition or disposal of relevant interest (excluding specified derivatives	
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
	•
For that relevant interest-	
Number held in class before acquisition or disposal:	46,516
Number held in class after acquisition or disposal:	46,613
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
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Details of transactions giving rise to acquisition or disposal -  Total number of transactions to which notice relates:	
Total number of transactions to which notice relates.	ı
Details of transactions requiring disclosure-	
Date of transaction 1:	24 June 2024
Nature of transaction:	<ul> <li>Purchase of units with the Fund under the Distribution Reinvestment Plan</li> </ul>
Name of any other party or parties to the transaction (if known):	<ul> <li>Transaction directly with the Fund</li> </ul>
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:	\$130
Number of financial products to which the transaction related:	97
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:  Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	Owner as trustee for children, held via ACNL (1,093 units)
For that relevant interest,-	
Number held in class:	1,093
Current registered holder(s):	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:	5.52
Date of signature:	25 June 2024
Name and title of authorised person:	Gary Scott, Company Secretary
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### 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:	Private Land and Property Fund
Date this disclosure made:	25 June 2024
Date of last disclosure:	28 March 2024
Director or senior manager giving disclosure	
Full name(s):	Duncan Stewart Hugh Wylie
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	GM Strategic Development of BIML
Summary of acquisition or disposal of relevant interest (excluding specified derivati	ives)
Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder as trustee of family trust, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	207,409
Number held in class after acquisition or disposal:	207,840
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	011.0001
Date of transaction 1:	24 June 2024
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	<ul> <li>Transaction directly with the Fund</li> </ul>
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:	\$581
Number of financial products to which the transaction related:	431
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:  Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	N//A
Number held in class:	• N/A
Current registered holder(s):	• N/A
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:	5.52
Date of signature:	25 June 2024

Gary Scott, Company Secretary

Name and title of authorised person:

<sup>\*</sup> 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 (other than for reinvestment of distributions under the distribution reinvestment plan or if transferring between account where they are the benefical owner).



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To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	25 June 2024
Date of last disclosure:	28 March 2024
Director or senior manager giving disclosure	
Full name(s):	Mihaela Emilia Chitu
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Head of Technology Solutions
Summary of acquisition or disposal of relevant interest (excluding specified derivative)	tives)
Class of affected quoted financial products:	Ordinany units in the Private Land and Dreparty Fund
·	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	38,287
Number held in class after acquisition or disposal:	38,366
Current registered holder(s):	Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	Asset Custodian Nominees Limited
Date the of the control of the contr	
Details of transactions giving rise to acquisition or disposal -	
Total number of transactions to which notice relates:	1
Details of transactions requiring disclosure-	
	24 June 2024
Date of transaction 1:	- · · · · · · · · · · · · · · · · · · ·
Nature of transaction:	Purchase of units with the Fund under the Distribution Reinvestment Plan
Name of any other party or parties to the transaction (if known):	Transaction directly with the Fund
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	\$107
by converted into a cash value, describe the consideration:	
Number of financial products to which the transaction related:	80
[	
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A - DRP
Whether prior written clearance was provided to allow the acquisition or disposal to	
proceed during the closed period:	N/A - DRP
Date of the prior written clearance (if any):	N/A - DRP
Summary of other relevant interests after acquisition or disposal:	
Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• None
For that relevant interest,-	
	- NIA
Number held in class:  Current registered holder(s):	• N/A • N/A
Current registered noider(s).	• N/A
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:	<u> </u>
Date of signature:	
or	
	0.0
	_ 1) \( \)
Signature of person authorised to sign on behalf of director or officer:	
Signature of person authorised to sign on behalf of director or officer:	5.50
	5.50
Signature of person authorised to sign on behalf of director or officer:  Date of signature:	25 June 2024
	25 June 2024  Gary Scott, Company Secretary

<sup>\*</sup> 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 (other than for reinvestment of distributions under the distribution reinvestment plan or if transferring between account where they are the benefical owner).