

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 November 2022
10 October 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:

Paul Foley
Private Land and Property Fund
N/A
Director of BIML (and BFS and ACNL)

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
• Registered holder and beneficial owner, 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:

304,365
229,435
• Current registered holder is as identified in the 'Nature of Relevant Interest'
• 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:
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 November 2022
• Redemption of units with the Fund
• Transaction directly with the Fund
-\$97,020
-74,930

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
28 October 2022

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:
Nature of relevant interest:
For that relevant interest,-
Number held in class:
Current registered holder(s):

Ordinary units in the Private Land and Property Fund
• Spouse as beneficial owner, held via ACNL (7,906 units)
7,906
• 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:
Date of signature:
Name and title of authorised person:


7 November 2022
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 (other than for reinvestment of distributions under the distribution reinvestment plan).

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 November 2022
10 October 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:

Paul Foley
Private Land and Property Fund
N/A
Director of BIML (and BFS and ACNL)

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
• Partner of beneficial owner, 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:

47,869
7,906
• Current registered holder is as identified in the 'Nature of Relevant Interest'
• 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:
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 converted into a cash value, describe the consideration:
Number of financial products to which the transaction related:

1 November 2022
• Redemption of units with the Fund
• Transaction directly with the Fund
-\$51,744.00
-39,963

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):
Nature of transaction:

Yes
Yes
28 October 2022
0

Summary of other relevant interests after acquisition or disposal:


Class of quoted financial products:
Nature of relevant interest:
For that relevant interest,-
Number held in class:
Current registered holder(s):

Ordinary units in the Private Land and Property Fund
• Beneficial owner, held via ACNL (229,435 units)
229,435
• 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:
Date of signature:
Name and title of authorised person:


7 November 2022

* 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).