

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: Booster Innovation Fund				
Date of relevant event:	1 December 2022	1 December 2022	1 December 2022	1 December 2022
Date this disclosure made:	5 December 2022	5 December 2022	5 December 2022	5 December 2022
Date last disclosure made:	3 August 2022	3 August 2022	3 August 2022	3 August 2022

Substantial product holder(s) giving disclosure

Full name:	Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)	Booster Investment Scheme (through PT (Booster Investment) Nominees Ltd)	Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)	Asset Custodian Nominees Ltd	Total Associated Holdings
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Class of quoted financial product:	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)
Summary for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	Total
For this disclosure,-					
(a) Total number held in class (units):	3,861,964	341,476	944,399	2,984,723	8,132,562
(b) Total in class (units):	8,552,305	8,552,305	8,552,305	8,552,305	8,552,305
(c) Total percentage held in class (%):	45.157%	3.993%	11.043%	34.900%	95.092%
For last disclosure,-					
(a) Total number held in class (units):	3,765,735	333,209	930,295	2,838,746	7,867,985
(b) Total in class (units):	8,136,087	8,136,087	8,136,087	8,136,087	8,136,087
(c) Total percentage held in class (%):	46.284%	4.095%	11.434%	34.891%	96.705%

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 registered holder	A movement of 1% or more of combined holdings	A movement of 1% or more of combined holdings	A movement of 1% or more of combined holdings	
Date of the transaction(s) or event (transaction 1)	N/A	N/A	N/A	1 September 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	\$49,977	\$49,977
Number of units to which the transaction(s)/ event relates	0	0	0	36,147	36,147
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	3 October 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	\$167,658	\$167,658
Number of units to which the transaction(s)/ event relates	0	0	0	120,323	120,323
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	5 October 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	-\$70,069	-\$70,069
Number of units to which the transaction(s)/ event relates	0	0	0	-50,236	-50,236

Date of the transaction(s) or event (transaction 4)	11 October 2022	11 October 2022	11 October 2022	11 October 2022	
The nature of the transaction or event	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund	Purchase of units from the Fund	
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	\$88,889	\$11,433	\$19,679	\$12,964	\$132,965
Number of units to which the transaction(s)/ event relates	63,706	8,194	14,104	9,291	95,295
Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	1 November 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	\$16,196	\$16,196
Number of units to which the transaction(s)/ event relates	0	0	0	11,627	11,627
Date of the transaction(s) or event (transaction 6)	1 December 2022	1 December 2022	N/A	1 December 2022	
The nature of the transaction or event	Purchase of units from the Fund	Purchase of units from the Fund	N/A	Purchase of units from the Fund	
The name of the other party/ parties to the transaction or event	Transaction directly with the Fund	Transaction directly with the Fund	N/A	Transaction directly with the Fund	
Consideration paid/ received for the transaction	\$44,901	\$101	\$0	\$165,990	\$210,992
Number of units to which the transaction(s)/ event relates	32,523	73	0	120,230	152,826
Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	5 December 2022	
The nature of the transaction or event	N/A	N/A	N/A	On-market sale	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Not known - on-market trade	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$139,910	-139,910.40
Number of units to which the transaction(s)/ event relates	0	0	0	-101,405	-101,405.00

Details after relevant transaction(s) or event

Details for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	Total
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):	3,861,964	341,476	944,399	2,984,723	8,132,562
(b) Total percentage held in class (%):	45.157%	3.993%	11.043%	34.900%	95.092%
(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 Booster Innovation 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:

			
5 December 2022	5 December 2022	5 December 2022	5 December 2022
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary