

# 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>Booster Innovation Fund</b>				
Date of relevant event:	3 May 2022	3 May 2022	3 May 2022	3 May 2022
Date this disclosure made:	5 May 2022	5 May 2022	5 May 2022	5 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: 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	<b>Total</b>
For <b>this</b> disclosure,-					
(a) Total number held in class (units):	2,880,143	221,084	723,282	2,466,498	6,291,007
(b) Total in class (units):	6,457,007	6,457,007	6,457,007	6,457,007	6,457,007
(c) Total percentage held in class (%):	44.605%	3.424%	11.202%	38.199%	97.429%
For <b>last</b> disclosure,-					
(a) Total number held in class (units):	2,588,361	197,576	669,082	2,369,132	5,824,151
(b) Total in class (units):	5,990,151	5,990,151	5,990,151	5,990,151	5,990,151
(c) Total percentage held in class (%):	43.210%	3.298%	11.170%	39.550%	97.229%

**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 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)	22 March 2022	22 March 2022	22 March 2022	22 March 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	\$40,764	\$2,812	\$8,469	\$76,730	\$128,775
Number of units to which the transaction(s)/ event relates	33,939	2,341	7,051	63,883	107,214
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	1 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	\$13,942	\$13,942
Number of units to which the transaction(s)/ event relates	0	0	0	11,320	11,320
Date of the transaction(s) or event (transaction 3)	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	\$27,159	\$27,159
Number of units to which the transaction(s)/ event relates	0	0	0	22,163	22,163
Date of the transaction(s) or event (transaction 4)	3 May 2022	3 May 2022	3 May 2022	N/A	
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	N/A	
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	N/A	
Consideration paid/ received for the transaction	\$316,219	\$25,959	\$57,824	\$0	\$400,001

Number of units to which the transaction(s)/ event relates	257,843	21,167	47,149	0	326,159
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**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):	2,880,143	221,084	723,282	2,466,498	6,291,007
(b) Total percentage held in class (%):	44.605%	3.424%	11.202%	38.199%	97.429%
(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**

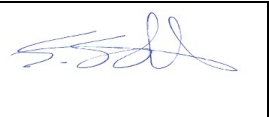
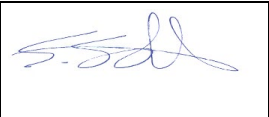
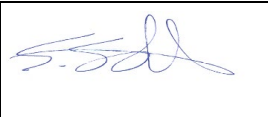
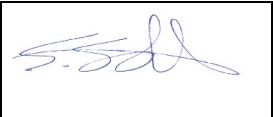
Addresses of substantial product holders:	Level 19, Aon Centre, 1 Willis Street, Wellington
Contact details:	Gary Scott
Nature of connection between substantial product holders:	Booster Investment Management Limited (BIML) is the manager of the Booster KiwiSaver Scheme, the Booster Investment Scheme 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 May 2022	5 May 2022	5 May 2022	5 May 2022
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary