

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: Private Land and Property Fund				
Date of relevant event:	3 July 2023	3 July 2023	3 July 2023	3 July 2023
Date this disclosure made:	10 July 2023	10 July 2023	10 July 2023	10 July 2023
Date last disclosure made:	18 May 2023	18 May 2023	18 May 2023	18 May 2023

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: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)
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):	27,269,830	4,553,604	10,177,522	51,399,031	93,399,987
(b) Total in class (units):	94,757,728	94,757,728	94,757,728	94,757,728	94,757,728
(c) Total percentage held in class (%):	28.778%	4.806%	10.741%	54.243%	98.567%
For last disclosure,-					
(a) Total number held in class (units):	27,110,129	4,526,936	10,117,919	54,566,900	96,321,884
(b) Total in class (units):	97,853,718	97,853,718	97,853,718	97,853,718	97,853,718
(c) Total percentage held in class (%):	27.705%	4.626%	10.340%	55.764%	98.435%

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)	N/A	N/A	N/A	25 May 2023	
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	\$158,915.27	\$158,915
Number of units to which the transaction(s)/ event relates	0	0	0	113,115	113,115
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	31 May 2023	
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	\$235,915.65	\$235,916
Number of units to which the transaction(s)/ event relates	0	0	0	167,804	167,804
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	1 June 2023	
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	-\$1,592,041.27	-\$1,592,041
Number of units to which the transaction(s)/ event relates	0	0	0	-1,132,239	-1,132,239

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	15 June 2023	
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	\$155,240.55	\$155,241
Number of units to which the transaction(s)/ event relates	0	0	0	110,170	110,170
Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	23 June 2023	
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	\$155,512.65	\$155,513
Number of units to which the transaction(s)/ event relates	0	0	0	111,759	111,759
Date of the transaction(s) or event (transaction 6)	29 June 2023	29 June 2023	29 June 2023	29 June 2023	
The nature of the transaction or event	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	
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	\$222,304	\$37,122	\$82,967	\$367,671.74	\$710,065
Number of units to which the transaction(s)/ event relates	159,701	26,668	59,603	264,132	510,104

Date of the transaction(s) or event (transaction 7)	N/A	N/A	N/A	3 July 2023	
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	-\$3,904,823.73	-\$3,904,824
Number of units to which the transaction(s)/ event relates	0	0	0	-2,802,610	-2,802,610

For that relevant interest,-

(a) Total number held in class (units):	27,269,830	4,553,604	10,177,522	51,399,031.00	93,399,987
(b) Total percentage held in class (%):	28.778%	4.806%	10.741%	54.243%	98.567%
(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 Company Secretary 04 8944300 gary.scott@booster.co.nz
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 Private Land and Property 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 controls a major shareholder (20% or more of voting rights) of Booster Financial Services Limited (BFSL), that holds its shares in BFSL 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:	10 July 2023	10 July 2023	10 July 2023	10 July 2023
Name and title of authorised person:	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary