

# 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>Private Land and Property Fund</b>				
Date of relevant event:	1 October 2025	1 October 2025	1 October 2025	1 October 2025
Date this disclosure made:	3 October 2025	3 October 2025	3 October 2025	3 October 2025
Date last disclosure made:	4 April 2025	4 April 2025	4 April 2025	4 April 2025

## 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: 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	<b>Total</b>
For <b>this</b> disclosure,-					
(a) Total number held in class (units):	90,587,217	10,163,119	17,976,121	38,179,999	156,906,456
(b) Total in class (units):	163,854,955	163,854,955	163,854,955	163,854,955	163,854,955
(c) Total percentage held in class (%):	55.285%	6.203%	10.971%	23.301%	95.759%
For <b>last</b> disclosure,-					
(a) Total number held in class (units):	89,626,253	10,055,307	17,785,425	40,721,472	158,188,457
(b) Total in class (units):	165,790,006	165,790,006	165,790,006	165,790,006	165,790,006
(c) Total percentage held in class (%):	54.060%	6.065%	10.728%	24.562%	95.415%

**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	1 May 2025	
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	-\$338,594.40	-\$338,594
Number of units to which the transaction(s)/ event relates	0	0	0	-257,506	-257,506

Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	3 June 2025	
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	-\$720,918.28	-\$720,918
Number of units to which the transaction(s)/ event relates	0	0	0	-503,897	-503,897

Date of the transaction(s) or event (transaction 3)	26 June 2025	26 June 2025	26 June 2025	26 June 2025	
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	\$645,310	\$72,398	\$128,057	\$255,817.68	\$1,101,583
Number of units to which the transaction(s)/ event relates	490,581	55,039	97,352	194,479	837,451

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	1 July 2025	
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	-\$399,000.32	-\$399,000
Number of units to which the transaction(s)/ event relates	0	0	0	-303,050	-303,050

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	1 August 2025	
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	-\$327,975.23	-\$327,975
Number of units to which the transaction(s)/ event relates	0	0	0	-248,372	-248,372

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	7 August 2025	
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	\$153,445.21	\$153,445
Number of units to which the transaction(s)/ event relates	0	0	0	116,132	116,132

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	1 September 2025	
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	-\$117,467.58	-\$117,468
Number of units to which the transaction(s)/ event relates	0	0	0	-91,152	-91,152

Date of the transaction(s) or event (transaction 5)	18 September 2025	18 September 2025	18 September 2025	18 September 2025	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Not known - action taken by other investors	
Consideration paid/ received for the transaction	\$603,784	\$67,739	\$119,816	\$229,487.14	\$1,020,827
Number of units to which the transaction(s)/ event relates	470,383	52,773	93,344	178,784	795,284

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	1 October 2025	
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	-\$2,091,693.75	-\$2,091,694
Number of units to which the transaction(s)/ event relates	0	0	0	-1,626,891	-1,626,891



**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 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:	3 October 2025	3 October 2025	3 October 2025	3 October 2025
Name and title of authorised person:	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary