



**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:	31 May 2022	31 May 2022	31 May 2022	31 May 2022
Date this disclosure made:	2 June 2022	2 June 2022	2 June 2022	2 June 2022
Date last disclosure made:	9 May 2022	9 May 2022	9 May 2022	9 May 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: 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):	25,461,419	4,318,221	9,657,995	43,268,015	82,705,650
(b) Total in class (units):	84,326,926	84,326,926	84,326,926	84,326,926	84,326,926
(c) Total percentage held in class (%):	30.194%	5.121%	11.453%	51.310%	98.077%
For <b>last</b> disclosure,-					
(a) Total number held in class (units):	25,461,419	4,318,221	9,657,995	41,748,239	81,185,874
(b) Total in class (units):	83,057,150	83,057,150	83,057,150	83,057,150	83,057,150
(c) Total percentage held in class (%):	30.655%	5.199%	11.628%	50.264%	97.747%

**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 an associated holding	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	13 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	\$728,848	\$728,848
Number of units to which the transaction(s)/ event relates	0	0	0	575,119	575,119
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	18 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	\$274,047	\$274,047
Number of units to which the transaction(s)/ event relates	0	0	0	215,751	215,751
Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	26 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	\$474,525	\$474,525
Number of units to which the transaction(s)/ event relates	0	0	0	373,054	373,054
Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	30 May 2022	
The nature of the transaction or event	N/A	N/A	N/A	On-market purchase	
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	\$317,750	\$317,750

Number of units to which the transaction(s)/ event relates	0	0	0	250,000	250,000
Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	31 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	\$134,771	\$134,771
Number of units to which the transaction(s)/ event relates	0	0	0	105,852	105,852

#### 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):	25,461,419	4,318,221	9,657,995	43,268,015	82,705,650
(b) Total percentage held in class (%):	30.194%	5.121%	11.453%	51.310%	98.077%
(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 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:
Name and title of authorised person:

			
2 June 2022	2 June 2022	2 June 2022	2 June 2022
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary