

## Ongoing Disclosure Notice

### Disclosure of Directors and Senior Managers Relevant Interests

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and	
Name of listed issuer:	Private Land and Property Fund
Date this disclosure made:	4 August 2022
Date of last disclosure:	3 June 2022

#### Director or senior manager giving disclosure

Full name(s):	Allan Seng Teng Yeo
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Director of BIML (and BFS and ACNL)

#### Summary of acquisition or disposal of relevant interest (excluding specified derivatives)

Class of affected quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of the affected relevant interest(s):	• Partner of beneficial owner, held via ACNL
<b>For that relevant interest-</b>	
Number held in class before acquisition or disposal:	52,651
Number held in class after acquisition or disposal:	52,985
Current registered holder(s):	• Current registered holder is as identified in the 'Nature of Relevant Interest'
Registered holder(s) once transfers are registered:	• Asset Custodian Nominees Limited

#### Details of transactions giving rise to acquisition or disposal -

Total number of transactions to which notice relates:	1
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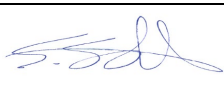
#### Details of transactions requiring disclosure-

Date of transaction 1:	29 July 2022
Nature of transaction:	• Purchase of units from the Fund
Name of any other party or parties to the transaction (if known):	• Transaction directly with the Fund
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily converted into a cash value, describe the consideration:	\$426.48
Number of financial products to which the transaction related:	334
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	Yes
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	Yes
Date of the prior written clearance (if any):	26 July 2022

#### Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:	Ordinary units in the Private Land and Property Fund
Nature of relevant interest:	• Beneficial owner, held via custodian (19,602 units) • Major Shareholder with 20% or more of voting rights of BFS, held via Asset Custodian Nominees Limited (ACNL) (0 units) • Owner as trustee for children, held via ACNL (68,387 units)
<b>For that relevant interest,-</b>	
Number held in class:	92,189
Current registered holder(s):	• Current registered holder is as identified in the 'Nature of Relevant Interest'

#### Certification

I, 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 of director or officer:	
Date of signature:	
or	
Signature of person authorised to sign on behalf of director or officer:	
Date of signature:	4 August 2022
Name and title of authorised person:	Gary Scott, Company Secretary

\* Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in PLP. (other than for reinvestment of distributions under the distribution reinvestment plan).