

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:	7 October 2024	7 October 2024	7 October 2024	7 October 2024
Date this disclosure made:	9 October 2024	9 October 2024	9 October 2024	9 October 2024
Date last disclosure made:	17 July 2024	17 July 2024	17 July 2024	17 July 2024

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):	88,621,743	9,942,608	17,586,089	49,025,998	165,176,438
(b) Total in class (units):	166,407,590	166,407,590	166,407,590	166,407,590	166,407,590
(c) Total percentage held in class (%):	53.256%	5.975%	10.568%	29.461%	99.260%
For last disclosure,-					
(a) Total number held in class (units):	78,023,444	9,016,958	16,654,539	50,312,279	154,007,220
(b) Total in class (units):	155,237,588	155,237,588	155,237,588	155,237,588	155,237,588
(c) Total percentage held in class (%):	50.261%	5.808%	10.728%	32.410%	99.207%

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 August 2024	
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	-\$623,161.92	-\$623,162
Number of units to which the transaction(s)/ event relates	0	0	0	-460,646	-460,646
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	2 September 2024	
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	-\$331,670.39	-\$331,670
Number of units to which the transaction(s)/ event relates	0	0	0	-248,815	-248,815
Date of the transaction(s) or event (transaction 3)	26 September 2024	26 September 2024	26 September 2024	26 September 2024	
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	\$561,770	\$64,922	\$119,914	\$306,640.45	\$1,053,246
Number of units to which the transaction(s)/ event relates	418,388	48,352	89,308	228,376	784,424

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	1 October 2024	
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	-\$1,081,941.85	-\$1,081,942
Number of units to which the transaction(s)/ event relates	0	0	0	-805,196	-805,196

Date of the transaction(s) or event (transaction 5)	7 October 2024	7 October 2024	7 October 2024	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	\$13,687,908	\$1,179,615	\$1,132,479	\$0.00	\$16,000,002
Number of units to which the transaction(s)/ event relates	10,179,911	877,298	842,242	0	11,899,451

For that relevant interest,-

(a) Total number held in class (units):	88,621,743	9,942,608	17,586,089	49,025,998.00	165,176,438
(b) Total percentage held in class (%):	53.256%	5.975%	10.568%	29.461%	99.260%
(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:	<p style="text-align: center;">Gary Scott Company Secretary 04 8944300 gary.scott@booster.co.nz</p>
Nature of connection between substantial product holders:	<p>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.</p>

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:

			
9 October 2024	9 October 2024	9 October 2024	9 October 2024
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary