



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:	2 June 2026	2 June 2026	2 June 2026	2 June 2026
Date this disclosure made:	4 June 2026	4 June 2026	4 June 2026	4 June 2026
Date last disclosure made:	7 April 2026	7 April 2026	7 April 2026	7 April 2026

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):	91,894,426	10,309,777	18,235,526	31,655,906	152,095,635
(b) Total in class (units):	159,501,758	159,501,758	159,501,758	159,501,758	159,501,758
(c) Total percentage held in class (%):	57.613%	6.464%	11.433%	19.847%	95.357%
For last disclosure,-					
(a) Total number held in class (units):	91,894,426	10,309,777	18,235,526	34,137,078	154,576,807
(b) Total in class (units):	161,642,514	161,642,514	161,642,514	161,642,514	161,642,514
(c) Total percentage held in class (%):	56.850%	6.378%	11.281%	21.119%	95.629%

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	22 April 2026	
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	\$0	\$0	\$0	-\$131,895.39	-\$131,895
Number of units to which the transaction(s)/ event relates	0	0	0	-102,300	-102,300
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	24 April 2026	
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	\$0	\$0	\$0	-\$67,172.53	-\$67,173
Number of units to which the transaction(s)/ event relates	0	0	0	-52,100	-52,100

Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	1 May 2026	
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	-\$2,316,555.95	-\$2,316,556
Number of units to which the transaction(s)/ event relates	0	0	0	-1,813,493	-1,813,493

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	26 May 2026	
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	\$0	\$0	\$0	-\$338,106.03	-\$338,106
Number of units to which the transaction(s)/ event relates	0	0	0	-262,240	-262,240

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	2 June 2026	
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	-\$321,756.68	-\$321,757
Number of units to which the transaction(s)/ event relates	0	0	0	-251,039	-251,039

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 Group Ltd and have one common director. 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 Group Limited (BGL), held via Asset Custodian Nominees Limited (ACNL). BGL is the parent company of Booster Investment Management Limited (BIML). Allan Yeo was a Senior Manager of BIML (Manager of the Fund) until 4 May 2026. 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:

4 June 2026

4 June 2026

4 June 2026

4 June 2026

Name and title of authorised person:

Gary Scott
Company Secretary

Gary Scott
Company Secretary

Gary Scott
Company Secretary

Gary Scott
Company Secretary