booster
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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:	6 August 2026
Date of last disclosure:	29 June 2026

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:	Senior Manager of BIML (and Director of 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):	• Registered holder and beneficial owner, held via ACNL

For that relevant interest-

Number held in class before acquisition or disposal:	96,362
Number held in class after acquisition or disposal:	96,425
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:	0

Details of transactions requiring disclosure-

Date of transaction* 1:	3 August 2026
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 by converted into a cash value, describe the consideration:	$79.48
Number of financial products to which the transaction related:	62

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:	N/A - non-discretionary unit adjustment by the Fund
Date of the prior written clearance (if any):	N/A - non-discretionary unit adjustment by the Fund

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:	• Partner as beneficial owner, held via custodian (53,288 units) • Major Shareholder with 20% or more of voting rights of BFSL, held via Asset Custodian Nominees Limited (ACNL) (0 units)
For that relevant interest,-	
Number held in class:	53,288
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:	6 August 2026
Name and title of authorised person:	Gary Scott, Company Secretary

*This is the date the transaction is effective. The confirmation of transaction details occurs two business days later, when the unit price is confirmed and settlement occurs.

** 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, capital calls by the fund or if transferring between accounts of the same beneficial owner).

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:	6 August 2026
Date of last disclosure:	29 June 2026

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:	Senior Manager of BIML (and Director of 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

For that relevant interest-

Number held in class before acquisition or disposal:	53,249
Number held in class after acquisition or disposal:	53,288
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

Details of transactions requiring disclosure-

Date of transaction* 1:	3 August 2026
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 by converted into a cash value, describe the consideration:	$49.79
Number of financial products to which the transaction related:	39

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:	N/A - non-discretionary unit adjustment by the Fund
Date of the prior written clearance (if any):	N/A - non-discretionary unit adjustment by the Fund

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 (96,425 units) • Major Shareholder with 20% or more of voting rights of BFSL, held via Asset Custodian Nominees Limited (ACNL) (0 units)

For that relevant interest,-

Number held in class:	96,425
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:	6 August 2026
Name and title of authorised person:	Gary Scott, Company Secretary

*This is the date the transaction is effective. The confirmation of transaction details occurs two business days later, when the unit price is confirmed and settlement occurs.

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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:	6 August 2026
Date of last disclosure:	29 June 2026

Director or senior manager giving disclosure

Full name(s):	Diana Papadopoulos
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

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):	• Registered holder and beneficial owner, held via ACNL
For that relevant interest-	
Number held in class before acquisition or disposal:	48,856
Number held in class after acquisition or disposal:	48,894
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

Details of transactions requiring disclosure-

Date of transaction* 1:	3 August 2026
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 by converted into a cash value, describe the consideration:	$49
Number of financial products to which the transaction related:	38
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:	N/A - non-discretionary unit adjustment by the Fund
Date of the prior written clearance (if any):	N/A - non-discretionary unit adjustment by the Fund

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:	• Owner as trustee for children, held via ACNL (1,145 units)
For that relevant interest,-	
Number held in class:	1,145
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:	6 August 2026
Name and title of authorised person:	Gary Scott, Company Secretary

*This is the date the transaction is effective. The confirmation of transaction details occurs two business days later, when the unit price is confirmed and settlement occurs.

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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:	6 August 2026
Date of last disclosure:	29 June 2026

Director or senior manager giving disclosure

Full name(s):	Mihaela Emilia Chitu
Name of listed issuer:	Private Land and Property Fund
Name of related body corporate (if applicable):	N/A
Position held in listed issuer:	Senior Manager of BIML

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):	• Registered holder and beneficial owner, held via ACNL

For that relevant interest-

Number held in class before acquisition or disposal:	40,213
Number held in class after acquisition or disposal:	40,236
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

Details of transactions requiring disclosure-

Date of transaction* 1:	3 August 2026
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 by converted into a cash value, describe the consideration:	$30
Number of financial products to which the transaction related:	23

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:	N/A - non-discretionary unit adjustment by the Fund
Date of the prior written clearance (if any):	N/A - non-discretionary unit adjustment by the Fund

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:	• Partner as beneficial owner, held via ACNL (782 units)

For that relevant interest,-

Number held in class:	782
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:	6 August 2026
Name and title of authorised person:	Gary Scott, Company Secretary

*This is the date the transaction is effective. The confirmation of transaction details occurs two business days later, when the unit price is confirmed and settlement occurs.

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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:	6 August 2026
Date of last disclosure:	29 June 2026

Director or senior manager giving disclosure

Full name(s):	Paul Foley
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):	• Registered holder and beneficial owner, held via ACNL

For that relevant interest-

Number held in class before acquisition or disposal:	249,097
Number held in class after acquisition or disposal:	249,283
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

Details of transactions requiring disclosure-

Date of transaction* 1:	3 August 2026
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 by converted into a cash value, describe the consideration:	$237
Number of financial products to which the transaction related:	186

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:	N/A - non-discretionary unit adjustment by the Fund
Date of the prior written clearance (if any):	N/A - non-discretionary unit adjustment by the Fund

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:	• Spouse as beneficial owner, held via ACNL (7,919 units)
For that relevant interest,-	
Number held in class:	7,919
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:	6 August 2026
Name and title of authorised person:	Gary Scott, Company Secretary

*This is the date the transaction is effective. The confirmation of transaction details occurs two business days later, when the unit price is confirmed and settlement occurs.

** 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, capital calls by the fund or if transferring between accounts of the same beneficial owner).

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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:	6 August 2026
Date of last disclosure:	29 June 2026

Director or senior manager giving disclosure

Full name(s):	Paul Foley
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

For that relevant interest-

Number held in class before acquisition or disposal:	7,906
Number held in class after acquisition or disposal:	7,919
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

Details of transactions requiring disclosure-

Date of transaction* 1:	3 August 2026
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 by converted into a cash value, describe the consideration:	$17.02
Number of financial products to which the transaction related:	13

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:	N/A - non-discretionary unit adjustment by the Fund
Date of the prior written clearance (if any):	N/A - non-discretionary unit adjustment by the Fund
Nature of transaction:	0

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 ACNL (249,283 units)
For that relevant interest,-	
Number held in class:	249,283
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:	6 August 2026
Name and title of authorised person:	Gary Scott, Company Secretary

*This is the date the transaction is effective. The confirmation of transaction details occurs two business days later, when the unit price is confirmed and settlement occurs.

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