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:	Booster Innovation Fund
Date this disclosure made:	4 September 2026
Date of last disclosure:	9 April 2026

Director or senior manager giving disclosure

Full name(s):	Allan Seng Teng Yeo
Name of listed issuer:	Booster Innovation Fund
Name of related body corporate (if applicable):	Booster Financial Services Limited (BFSL) (parent company of Booster Investment Management Limited (BIML))
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 Booster Innovation Fund
Nature of the affected relevant interest(s):	• Major Shareholder with 20% or more of voting rights of BFSL. BFSL's holding is held via ACNL

For that relevant interest-

Number held in class before acquisition or disposal:	3,036,862
Number held in class after acquisition or disposal:	3,067,249
Current registered holder(s):	• Asset Custodian Nominees Limited
Registered holder(s) once transfers are registered:	• Unknown

Details of transactions giving rise to acquisition or disposal -

Total number of transactions to which notice relates:	2

Details of transactions requiring disclosure-

Date of transaction* 1:	1 September 2026
Nature of transaction:	• Issue 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:	$119,270
Number of financial products to which the transaction related:	80,387
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):	1 September 2026

Date of transaction* 2:	1 September 2026
Nature of transaction:	• Redemption of units with 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:	-$74,205
Number of financial products to which the transaction related:	-50,000
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):	1 September 2026

Summary of other relevant interests:

Class of quoted financial products:	Ordinary units in the Booster Innovation Fund
Nature of relevant interest:	• Major Shareholder with 20% or more of voting rights of Booster Financial Services Limited (BFSL). BFSL is 100% shareholder of BIML (143,133 units held by BIML) • Director and ultimate joint shareholder as Trustee, held by ACNL (1,721 units) • Registered holder and beneficial owner, held by ACNL (17,250 units)

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 September 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 BIF (other than for capital calls by the fund or if transferring between accounts of the same benefical owner).