



**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: <b>Booster Innovation Fund</b>						
Date of relevant event:	1 May 2026	1 May 2026	1 May 2026	1 May 2026		1 May 2026
Date this disclosure made:	5 May 2026	5 May 2026	5 May 2026	5 May 2026		5 May 2026
Date last disclosure made:	1 October 2025	1 October 2025	1 October 2025	1 October 2025		1 October 2025

**Substantial product holder(s) giving disclosure**

Full name:	<b>Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)</b>	<b>Booster Investment Series (through PT (Booster Investment) Nominees Ltd)</b>	<b>Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)</b>	<b>Asset Custodian Nominees Ltd</b>	<b>Total Associated Holdings</b>	<b>Booster Financial Services Limited (held via Asset Custodian Nominees Ltd)</b>
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Class of quoted financial product:	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)	Ordinary units (code: BIF)
Summary for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	<b>Total</b>	Booster Financial Services Limited
For <b>this</b> disclosure,-						
(a) Total number held in class (units):	9,463,106	724,314	1,401,470	4,667,760	16,256,650	3,036,862
(b) Total in class (units):	16,723,508	16,723,508	16,723,508	16,723,508	16,723,508	16,723,508
(c) Total percentage held in class (%):	56.586%	4.331%	8.380%	27.911%	97.208%	18.159%
For <b>last</b> disclosure,-						
(a) Total number held in class (units):	8,862,454	693,082	1,365,875	4,548,756	15,470,167	2,974,069
(b) Total in class (units):	15,963,539	15,963,539	15,963,539	15,963,539	15,963,539	16,259,391
(c) Total percentage held in class (%):	55.517%	4.342%	8.556%	28.495%	96.909%	18.291%

**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	Booster Financial Services Limited
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 an associated holding		A movement of 1% or more of an associated holding
Date of the transaction(s) or event (transaction 1)	N/A	N/A	N/A	10 October 2025		N/A
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party		N/A
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		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$8,077	-\$8,077	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	-5,786	-5,786.00	0
Date of the transaction(s) or event	N/A	N/A	N/A	3 November 2025		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$52,264	\$52,264	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	35,871	35,871	0

Date of the transaction(s) or event	1 December 2025	1 December 2025	1 December 2025	1 December 2025			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	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	Transaction directly with the Fund			N/A
Consideration paid/ received for the transaction	\$349,668	\$18,526	\$21,805	\$43,285	\$433,284		\$0
Number of units to which the transaction(s)/ event relates	240,272	12,730	14,983	29,743	297,728		0
Date of the transaction(s) or event	N/A	N/A	N/A	18 December 2025			N/A
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party			N/A
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			N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$47,971	-\$47,971		\$0
Number of units to which the transaction(s)/ event relates	0	0	0	-32,700	-32,700		0
Date of the transaction(s) or event	N/A	N/A	N/A	5 January 2026			N/A
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund			N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund			N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$67,375	-\$67,375		\$0
Number of units to which the transaction(s)/ event relates	0	0	0	-45,450	-45,450		0

Date of the transaction(s) or event	N/A	N/A	N/A	2 February 2026		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$11,450	\$11,450	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	7,703	7,703	0

Date of the transaction(s) or event	N/A	N/A	N/A	2 March 2026		N/A
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from the Fund		N/A
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$106,586	\$106,586	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	71,338	71,338	0

Date of the transaction(s) or event	1 April 2026	1 April 2026	1 April 2026	1 April 2026		1 April 2026
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		Issue of units from Fund to other investors
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		Transaction directly with the Fund
Consideration paid/ received for the transaction	\$291,061	\$15,007	\$16,432	\$85,686	\$408,186	\$97,357
Number of units to which the transaction(s)/ event relates	187,455	9,665	10,583	55,277	262,980	62,794

Date of the transaction(s) or event	1 May 2026	1 May 2026	1 May 2026	1 May 2026		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	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	Transaction directly with the Fund		N/A
Consideration paid/ received for the transaction	\$270,489	\$13,823	\$15,687	\$4,705	\$304,705	\$0
Number of units to which the transaction(s)/ event relates	172,925	8,837	10,029	3,008	194,799	0

**Details after relevant transaction(s) or event**

Details for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd
Nature of relevant interest:	Registered and beneficial holder. No relevant agreement document needs to be provided under regulation 139.	Registered and beneficial holder. No relevant agreement document needs to be provided under regulation 139.	Registered and beneficial holder. No relevant agreement document needs to be provided under regulation 139.	Registered holder as nominee company for beneficial owners. No relevant agreement document needs to be provided under regulation 139.

**For that relevant interest,-**

(a) Total number held in class (units):	9,463,106	724,314	1,401,470	4,667,760
(b) Total percentage held in class (%):	56.586%	4.331%	8.380%	27.911%
(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:	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 Booster Innovation 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.

**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 Senior Manager 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:

				
5 May 2026	5 May 2026	5 May 2026	5 May 2026	5 May 2026
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary