

## BIF – Issuance of units (and NAV update)

5 August 2026

This notice is given under NZX listing Rule 3.13.2 and relates to the issue and/or redemption of ordinary units in the Booster Innovation Fund (BIF) under the terms of the trust deed.

| Section 1: Issuer information                                                                                                                                                             |                                                                                                                             |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| Name of issuer                                                                                                                                                                            | Booster Innovation Fund                                                                                                     |
| NZX ticker code                                                                                                                                                                           | BIF                                                                                                                         |
| Class of financial product                                                                                                                                                                | Ordinary units                                                                                                              |
| ISIN                                                                                                                                                                                      | NZBIFE0004S9                                                                                                                |
| Currency                                                                                                                                                                                  | NZD                                                                                                                         |
| Section 2: Capital change details                                                                                                                                                         |                                                                                                                             |
| Number issued/acquired/redeemed                                                                                                                                                           | 359,958                                                                                                                     |
| Nominal value (if any)                                                                                                                                                                    | N/A                                                                                                                         |
| Issue/acquisition/redemption price per security                                                                                                                                           | \$1.4804                                                                                                                    |
| Nature of the payment                                                                                                                                                                     | Cash                                                                                                                        |
| Amount paid up (if not in full)                                                                                                                                                           | Fully paid                                                                                                                  |
| Percentage of total class of Financial Products issued                                                                                                                                    | 2.113% (as a percentage of the units on issue at the end of the previous day)                                               |
| For an issue of Convertible Financial Products or Options, the principal terms of Conversion or the Option                                                                                | N/A                                                                                                                         |
| Reason for issue and specific authority for issue                                                                                                                                         | BIF is a continuous issuer of units under the clause 5.1 of the trust deed.                                                 |
| Total number of Financial Products of the Class after the issue (excluding Treasury Stock) and the total number of Financial Products of the Class held as Treasury Stock after the issue | 17,394,574                                                                                                                  |
| In the case of an acquisition of shares, whether those shares are to be held as treasury stock                                                                                            | N/A                                                                                                                         |
| Specific authority for the issue, acquisition, or redemption, including a reference to the rule pursuant to which the issue, acquisition, or redemption is made                           | Continuous issuer of units under clause 5.1 of the trust deed.                                                              |
| Terms or details of the issue, acquisition, or redemption (for example: restrictions, escrow arrangements)                                                                                | Units rank pari passu with existing units.                                                                                  |
| Date of issue/acquisition/redemption                                                                                                                                                      | Effective date of application 3 August 2026, with number of redeemed units confirmed 2 business days later on 5 August 2026 |

| Section 3: Authority for this announcement and contact person |                                                                        |
|---------------------------------------------------------------|------------------------------------------------------------------------|
| Name of person authorised to make this announcement           | Gary Scott                                                             |
| Contact phone number                                          | 04 894 4300                                                            |
| Contact email address                                         | <a href="mailto:gary.scott@booster.co.nz">gary.scott@booster.co.nz</a> |
| Date of release through MAP                                   | 5 August 2026                                                          |