

Section 1: Issuer information				
Name of issuer	Private Land and Property Fund			
Financial product name/description	Ordinary units			
NZX ticker code	PLP			
ISIN	NZPLPE0007S5			
Type of distribution	Full Year		Quarterly	X
	Half Year		Special	
	DRP applies	X		
Record date	25/09/2026			
Ex-Date	24/09/2026			
Payment date	02/10/2026			
Total monies associated with the distribution	\$1,188,370.70 (note this is based on the number of units on issue as at the date of this notice)			
Source of distribution	Retained earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.00750000			
Gross taxable amount	\$0.00000000			
Total cash distribution	\$0.00750000			
Excluded amount (applicable to listed PIEs)	\$0.00750000			
Supplementary distribution amount	\$Nil			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	N/A			
Imputation tax credits per financial product	N/A			
Resident Withholding Tax per financial product	\$0.00000000			

Section 4: Distribution re-investment plan (if applicable)		
DRP % discount (if any)	N/A	
Start date and end date for determining market price for DRP	29/09/2026	29/09/2026
Date strike price to be announced (if not available at this time)	01/10/2026	
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	New Issue	
DRP strike price per financial product	TBA	
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	25/09/2026	
Section 5: Authority for this Announcement		
Name of person authorised to make this announcement	Gary Scott	
Contact phone number	04 8944 300	
Contact email address	gary.scott@booster.co.nz	
Date of release through MAP	18/09/2026	