



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: Booster Innovation Fund					
Date of relevant event:	1 October 2026	1 October 2026	1 October 2026	1 October 2026	1 October 2026
Date this disclosure made:	5 October 2026	5 October 2026	5 October 2026	5 October 2026	5 October 2026
Date last disclosure made:	5 May 2026	5 May 2026	5 May 2026	5 May 2026	5 May 2026

Substantial product holder(s) giving disclosure

Full name:	Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)	Booster Investment Series (through PT (Booster Investment) Nominees Ltd)	Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)	Asset Custodian Nominees Ltd	Total Associated Holdings	Booster Financial Services Limited (held via Asset Custodian Nominees Ltd)
------------	---	---	---	-------------------------------------	----------------------------------	---

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	Total	Booster Financial Services Limited
For this disclosure,-						
(a) Total number held in class (units):	10,517,087	778,937	1,473,282	4,880,672	17,649,978	3,122,944
(b) Total in class (units):	18,166,836	18,166,836	18,166,836	18,166,836	18,166,836	18,166,836
(c) Total percentage held in class (%):	57.892%	4.288%	8.110%	26.866%	97.155%	17.190%
For last 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%
Nature of Movement	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 registered holder		A movement of 1% or more of an associated holding

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
Date of the transaction(s) or event	N/A	N/A	N/A	2 June 2026		N/A
The nature of the transaction or event	N/A	N/A	N/A	Issue of units from Fund to other investors		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	\$82,190	\$82,190	\$0
Number of units to which the transaction(s)/ event relates	0	0	0	55,771	55,771.00	0
Date of the transaction(s) or event	1 July 2026	1 July 2026	1 July 2026	1 July 2026		N/A
The nature of the transaction or event	Issue of units from Fund to other investors	Issue of units from Fund to other investors	Issue of units from Fund to other investors	Issue of units from Fund to other investors		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	\$179,275	\$8,782	\$11,944	\$176,851	\$376,852	\$0
Number of units to which the transaction(s)/ event relates	121,468	5,950	8,093	119,826	255,337	0
Date of the transaction(s) or event	3 August 2026	3 August 2026	3 August 2026	3 August 2026		N/A
The nature of the transaction or event	Issue of units from Fund to other investors	Issue of units from Fund to other investors	Issue of units from Fund to other investors	Issue of units from Fund to other investors		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	\$466,373	\$22,900	\$30,727	\$12,881	\$532,882	\$0
Number of units to which the transaction(s)/ event relates	315,032	15,469	20,756	8,701	359,958	0

Date of the transaction(s) or event	N/A	N/A	N/A	1 September 2026		1 September 2026
The nature of the transaction or event	N/A	N/A	N/A	Issue of units from Fund to other investors		Issue of units from Fund to other investors
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		Transaction directly with the Fund
Consideration paid/ received for the transaction	\$0	\$0	\$0	\$134,880	\$134,880	\$119,270
Number of units to which the transaction(s)/ event relates	0	0	0	90,908	90,908	80,387

Date of the transaction(s) or event	N/A	N/A	N/A	3 September 2026		3 September 2026
The nature of the transaction or event	N/A	N/A	N/A	Redemption of units to the Fund		Redemption of units to the Fund
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transaction directly with the Fund		Transaction directly with the Fund
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$74,205	-\$74,205	-\$74,205
Number of units to which the transaction(s)/ event relates	0	0	0	-50,000	-50,000	-50,000

Date of the transaction(s) or event	1 October 2026	1 October 2026	1 October 2026	1 October 2026		1 October 2026
The nature of the transaction or event	Issue of units from Fund to other investors	Issue of units from Fund to other investors	Issue of units from Fund to other investors	Redemption of units to 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	\$914,675	\$49,185	\$63,641	-\$18,211	\$1,009,290	\$82,500
Number of units to which the transaction(s)/ event relates	617,481	33,204	42,963	-12,294	681,354	55,694

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):	10,517,087	778,937	1,473,282	4,880,672
(b) Total percentage held in class (%):	57.892%	4.288%	8.110%	26.866%
(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 Group Ltd and have one common director. 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 Group Limited (BGL), held via Asset Custodian Nominees Limited (ACNL). BGL is the parent company of Booster Investment Management Limited (BIML). Allan Yeo was a Senior Manager of BIML (Manager of the Fund) up until 4 May 2026. 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:	5 October 2026	5 October 2026	5 October 2026	5 October 2026	5 October 2026
Name and title of authorised person:	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary