

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: Private Land and Property Fund
Date of relevant event:
Date this disclosure made:
Date last disclosure made:

1 October 2026	1 October 2026	1 October 2026	1 October 2026
5 October 2026	5 October 2026	5 October 2026	5 October 2026
4 June 2026	4 June 2026	4 June 2026	4 June 2026

Substantial product holder(s) giving disclosure

Full name:	Booster KiwiSaver Scheme (through PT (Booster KiwiSaver) Nominees Ltd)	Booster Investment Scheme (through PT (Booster Investment) Nominees Ltd)	Booster SuperScheme (through PT (Booster Superannuation) Nominees Ltd)	Asset Custodian Nominees Ltd	Total Associated Holdings
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Class of quoted financial product:	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)	Ordinary units (code: PLP)
Summary for:	Booster KiwiSaver Scheme	Booster Investment Scheme	Booster SuperScheme	Asset Custodian Nominees Ltd	Total
For this disclosure,-					
(a) Total number held in class (units):	92,943,474	10,427,472	18,443,700	29,457,450	151,272,096
(b) Total in class (units):	158,051,043	158,051,043	158,051,043	158,051,043	158,051,043
(c) Total percentage held in class (%):	58.806%	6.598%	11.669%	18.638%	95.711%
For last disclosure,-					
(a) Total number held in class (units):	91,894,426	10,309,777	18,235,526	31,655,906	152,095,635
(b) Total in class (units):	159,501,758	159,501,758	159,501,758	159,501,758	159,501,758
(c) Total percentage held in class (%):	57.613%	6.464%	11.433%	19.847%	95.357%
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	

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
Date of the transaction(s) or event	29 June 2026	29 June 2026	29 June 2026	29 June 2026	
The nature of the transaction or event	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	
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	
Consideration paid/ received for the transaction	\$643,262	\$72,169	\$127,649	\$182,945.83	\$1,026,026
Number of units to which the transaction(s)/ event relates	496,689	55,725	98,563	141,260	792,237
Date of the transaction(s) or event	N/A	N/A	N/A	1 July 2026	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$780,904.79	-\$780,905
Number of units to which the transaction(s)/ event relates	0	0	0	-348,140	-348,140

Date of the transaction(s) or event	N/A	N/A	N/A	3 August 2026	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$1,236,478.36	-\$1,236,478
Number of units to which the transaction(s)/ event relates	0	0	0	-968,951	-968,951

Date of the transaction(s) or event	N/A	N/A	N/A	1 September 2026	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$106,850.83	-\$106,851
Number of units to which the transaction(s)/ event relates	0	0	0	-83,295	-83,295

Date of the transaction(s) or event	2 October 2026	2 October 2026	2 October 2026	2 October 2026	
The nature of the transaction or event	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	Purchase of units from the Fund under the Distribution Reinvestment Plan	
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	
Consideration paid/ received for the transaction	\$692,934	\$77,741	\$137,507	\$188,392.03	\$1,096,575
Number of units to which the transaction(s)/ event relates	552,359	61,970	109,611	150,173	874,113

Date of the transaction(s) or event	N/A	N/A	N/A	1 October 2026	
The nature of the transaction or event	N/A	N/A	N/A	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	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$1,367,108.37	-\$1,367,108
Number of units to which the transaction(s)/ event relates	0	0	0	-1,089,503	-1,089,503

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 Private Land and Property 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) 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
Name and title of authorised person:	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary