



**Ongoing Disclosure Notice**

**Disclosure of Directors and Senior Managers Relevant Interests**

Sections 297(1) and 298(1), Financial Markets Conduct Act 2013

To NZX Limited; and
Name of listed issuer:
Date this disclosure made:
Date of last disclosure:

Booster Innovation Fund
2 April 2024
10 October 2022

**Director or senior manager giving disclosure**

Full name(s):
Name of listed issuer:
Name of related body corporate (if applicable):
Position held in listed issuer:

David Ian Beattie
Booster Innovation Fund
N/A
BIF Senior Manager and Committee Member

**Summary of acquisition or disposal of relevant interest (excluding specified derivatives)**

Class of affected quoted financial products:
Nature of the affected relevant interest(s):

Ordinary units in the Booster Innovation Fund
• Registered holder and beneficial owner, held via ACNL

**For that relevant interest-**

Number held in class before acquisition or disposal:
Number held in class after acquisition or disposal:
Current registered holder(s):
Registered holder(s) once transfers are registered:

1,724
44,762
• Current registered holder is as identified in the 'Nature of Relevant Interest'
• Asset Custodian Nominees Limited

**Details of transactions giving rise to acquisition or disposal -**

Total number of transactions to which notice relates:
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1
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**Details of transactions requiring disclosure-**

Date of transaction 1:
Nature of transaction:
Name of any other party or parties to the transaction (if known):
The consideration, expressed in New Zealand dollars, paid or received for the acquisition or disposal. If the consideration was not in cash and cannot be readily by converted into a cash value, describe the consideration:
Number of financial products to which the transaction related:

28 March 2024
• Off market sale
• David Beattie
\$66,322
43,038

Whether relevant interests were acquired or disposed of during a closed period (see * note below):
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:
Date of the prior written clearance (if any):

N/A
N/A
N/A

**Summary of other relevant interests:**

Class of quoted financial products:
Nature of relevant interest:

Ordinary units in the Booster Innovation Fund
• Partner as beneficial owner, held via ACNL (0 units)

**Certification**

I, 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 of director or officer:  
Date of signature:

or  
Signature of person authorised to sign on behalf of director or officer:

Date of signature:  
Name and title of authorised person:

Signature of director or officer:  
Date of signature:

  
2 April 2024  
Gary Scott, Company Secretary

\* Note - in accordance with Booster's personal trading policy, all Directors and Senior Managers are required to obtain written clearance for any trade in BIF (other than for capital calls by the fund).



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Booster Innovation Fund
N/A
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Signature of director or officer:  
Date of signature:

or  
Signature of person authorised to sign on behalf of director or officer:

Date of signature:  
Name and title of authorised person:

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\_\_\_\_\_

  
2 April 2024  
Gary Scott, Company Secretary

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