

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:	1 April 2025	1 April 2025	1 April 2025	1 April 2025
Date this disclosure made:	4 April 2025	4 April 2025	4 April 2025	4 April 2025
Date last disclosure made:	9 October 2024	9 October 2024	9 October 2024	9 October 2024

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):	89,626,253	10,055,307	17,785,425	40,721,472	158,188,457
(b) Total in class (units):	165,790,006	165,790,006	165,790,006	165,790,006	165,790,006
(c) Total percentage held in class (%):	54.060%	6.065%	10.728%	24.562%	95.415%
For last disclosure,-					
(a) Total number held in class (units):	88,621,743	9,942,608	17,586,089	49,025,998	165,176,438
(b) Total in class (units):	166,407,590	166,407,590	166,407,590	166,407,590	166,407,590
(c) Total percentage held in class (%):	53.256%	5.975%	10.568%	29.461%	99.260%

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
Details of transactions and events giving rise to relevant event	A movement of 1% or more of combined holdings	A movement of 1% or more of combined holdings	A movement of 1% or more of combined holdings	A movement of 1% or more of registered holder	
Date of the transaction(s) or event (transaction 1)	N/A	N/A	N/A	1 November 2024	
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	-\$470,830.14	-\$470,830
Number of units to which the transaction(s)/ event relates	0	0	0	-349,462	-349,462
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	2 December 2024	
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	-\$414,074.80	-\$414,075
Number of units to which the transaction(s)/ event relates	0	0	0	-306,427	-306,427
Date of the transaction(s) or event (transaction 3)	19 December 2024	19 December 2024	19 December 2024	19 December 2024	
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	\$611,490	\$68,605	\$121,345	\$288,343.62	\$1,089,784
Number of units to which the transaction(s)/ event relates	454,572	51,000	90,206	214,350	810,128

Date of the transaction(s) or event (transaction 4)	N/A	N/A	N/A	3 January 2025	
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	-\$353,071.96	-\$353,072
Number of units to which the transaction(s)/ event relates	0	0	0	-262,020	-262,020

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	3 February 2025	
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	-\$669,263.76	-\$669,264
Number of units to which the transaction(s)/ event relates	0	0	0	-501,509	-501,509

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	25 February 2025	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from 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	\$206,924.22	\$206,924
Number of units to which the transaction(s)/ event relates	0	0	0	157,094	157,094

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	3 March 2025	
The nature of the transaction or event	N/A	N/A	N/A	Purchase of units from 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	-\$571,135.54	-\$571,136
Number of units to which the transaction(s)/ event relates	0	0	0	-433,335	-433,335

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	26 March 2025	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Not known - action taken by other investors	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$263,712.00	-\$263,712
Number of units to which the transaction(s)/ event relates	0	0	0	-201,000	-201,000

Date of the transaction(s) or event (transaction 5)	27 March 2025	27 March 2025	27 March 2025	27 March 2025	
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	\$721,519	\$80,949	\$143,179	\$330,683.04	\$1,276,329
Number of units to which the transaction(s)/ event relates	549,938	61,699	109,130	252,045	972,812

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	1 April 2025	
The nature of the transaction or event	N/A	N/A	N/A	Transfer of units with third party	
The name of the other party/ parties to the transaction or event	N/A	N/A	N/A	Transfer to external custodian	
Consideration paid/ received for the transaction	\$0	\$0	\$0	-\$8,131,619.60	-\$8,131,620
Number of units to which the transaction(s)/ event relates	0	0	0	-6,205,922	-6,205,922

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	1 April 2025	
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	-\$875,725.92	-\$875,726
Number of units to which the transaction(s)/ event relates	0	0	0	-668,340	-668,340

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 Financial Services Ltd and have 2 common directors. 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 Financial Services Limited (BFSL), held via Asset Custodian Nominees Limited (ACNL). BFSL is the parent company of Booster Investment Management Limited (BIML). Allan Yeo is a Director of BIML (Manager of the Fund). 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:	4 April 2025	4 April 2025	4 April 2025	4 April 2025
Name and title of authorised person:	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary