

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:

Private Land and Property Fund
12 March 2024
3 October 2023

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:

Diana Papadopoulos
Private Land and Property Fund
N/A
Chief Customer Officer

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 Private Land and Property 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:

77,276
46,303
• 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:

1

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:

5 March 2024
• Redemption of units with the Fund
• Transaction directly with the Fund
-\$42,000
-30,973

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):

Yes
Yes
5 March 2024

Summary of other relevant interests after acquisition or disposal:

Class of quoted financial products:
Nature of relevant interest:

Ordinary units in the Private Land and Property Fund
• Owner as trustee for children, held via ACNL (1,085 units)

For that relevant interest,-

Number held in class:
Current registered holder(s):

1,085
• Current registered holder is as identified in the 'Nature of Relevant Interest'

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:


12 March 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 PLP (other than for reinvestment of distributions under the distribution reinvestment plan or if transferring between accounts where they are the beneficial owner).