

## 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:	Booster Innovation Fund
Date this disclosure made:	9 January 2024
Date of last disclosure:	7 December 2023

<b>Director or senior manager giving disclosure</b>	
Full name(s):	Allan Seng Teng Yeo
Name of listed issuer:	Booster Innovation Fund
Name of related body corporate (if applicable):	Booster Financial Services Limited (BFSL) (parent company of Booster Investment Management Limited (BIML))
Position held in listed issuer:	Director of BIML

<b>Summary of acquisition or disposal of relevant interest (excluding specified derivatives)</b>	
Class of affected quoted financial products:	Ordinary units in the Booster Innovation Fund
Nature of the affected relevant interest(s):	• Major Shareholder with 20% or more of voting rights of BFSL. BFSL's holding is held via ACNL

<b>For that relevant interest-</b>	
Number held in class before acquisition or disposal:	2,671,145
Number held in class after acquisition or disposal:	2,671,145
Current registered holder(s):	• Asset Custodian Nominees Limited
Registered holder(s) once transfers are registered:	• Unknown

<b>Details of transactions giving rise to acquisition or disposal -</b>	
Total number of transactions to which notice relates:	2

<b>Details of transactions requiring disclosure-</b>	
Date of transaction 1:	3 January 2024
Nature of transaction:	• Purchase of units from the Fund
Name of any other party or parties to the transaction (if known):	• Transaction directly with the Fund
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 converted into a cash value, describe the consideration:	\$76,500
Number of financial products to which the transaction related:	50,226
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A


  

Date of transaction 2:	5 January 2024
Nature of transaction:	• On market sale
Name of any other party or parties to the transaction (if known):	• Not 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 converted into a cash value, describe the consideration:	-\$76,494
Number of financial products to which the transaction related:	-50,226
Whether relevant interests were acquired or disposed of during a closed period (see * note below):	N/A
Whether prior written clearance was provided to allow the acquisition or disposal to proceed during the closed period:	N/A
Date of the prior written clearance (if any):	N/A

<b>Summary of other relevant interests:</b>	
Class of quoted financial products:	Ordinary units in the Booster Innovation Fund
Nature of relevant interest:	<ul style="list-style-type: none"> <li>• Major Shareholder with 20% or more of voting rights of Booster Financial Services Limited (BFSL). BFSL is 100% shareholder of BIML (143,133 units units held by BIML)</li> <li>• Director and ultimate joint shareholder as Trustee, held by ACNL (1,721 units)</li> <li>• Registered holder and beneficial owner, held by ACNL (17,250 units)</li> </ul>

<b>Certification</b>	
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:	9 January 2024
Name and title of authorised person:	Gary Scott, Company Secretary