

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
11 April 2023
6 March 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:

Allan Seng Teng Yeo
Booster Innovation Fund
Booster Investment Management Limited (BIML)
Director of BIML

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
• Major Shareholder with 20% or more of voting rights of Booster Financial Services Limited (BFSL). BFSL is 100% shareholder of BIML.

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:

0
164,127
• N/A
• 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:

4 April 2023
• Issue of units from the Fund
• Transaction directly with the Fund
\$230,729
164,127

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
• Major Shareholder with 20% or more of voting rights of BFSL. BFSL's holding is held via ACNL (2,522,968 units)
• Director and ultimate joint shareholder as Trustee, held by ACNL (1,721 units)
• Owner as trustee for children, held via custodian (17,250 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:


11 April 2023
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.