



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:
Date this disclosure made:
Date last disclosure made:

1 April 2026
7 April 2026
7 January 2026

1 April 2026
7 April 2026
7 January 2026

1 April 2026
7 April 2026
7 January 2026

1 April 2026
7 April 2026
7 January 2026

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

Class of quoted financial product:
Summary for:
For this disclosure,-
(a) Total number held in class (units):
(b) Total in class (units):
(c) Total percentage held in class (%):
For last disclosure,-
(a) Total number held in class (units):
(b) Total in class (units):
(c) Total percentage held in class (%):

Ordinary units (code: PLP)
Booster KiwiSaver Scheme
91,894,426
161,642,514
56.850%
91,361,106
163,523,175
55.870%

Ordinary units (code: PLP)
Booster Investment Scheme
10,309,777
161,642,514
6.378%
10,249,943
163,523,175
6.268%

Ordinary units (code: PLP)
Booster SuperScheme
18,235,526
161,642,514
11.281%
18,129,693
163,523,175
11.087%

Ordinary units (code: PLP)
Asset Custodian Nominees Ltd
34,137,078
161,642,514
21.119%
36,374,104
163,523,175
22.244%

Ordinary units (code: PLP)
Total
154,576,807
161,642,514
95.629%
156,114,846
163,523,175
95.470%

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 an associated holding	A movement of 1% or more of an associated holding	A movement of 1% or more of an associated holding	A movement of 1% or more of registered holder	
Date of the transaction(s) or event (transaction 1)	N/A	N/A	N/A	2 February 2026	
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	-\$958,389.13	-\$958,389
Number of units to which the transaction(s)/ event relates	0	0	0	-743,456	-743,456
Date of the transaction(s) or event (transaction 2)	N/A	N/A	N/A	9 February 2026	
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	-\$189,518.07	-\$189,518
Number of units to which the transaction(s)/ event relates	0	0	0	-146,993	-146,993

Date of the transaction(s) or event (transaction 3)	N/A	N/A	N/A	2 March 2026	
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	-\$397,755.44	-\$397,755
Number of units to which the transaction(s)/ event relates	0	0	0	-308,051	-308,051

Date of the transaction(s) or event (transaction 4)	26 March 2026	26 March 2026	26 March 2026	26 March 2026	
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	\$685,210	\$76,875	\$135,974	\$225,431.01	\$1,123,490
Number of units to which the transaction(s)/ event relates	533,320	59,834	105,833	175,460	874,447

Date of the transaction(s) or event (transaction 5)	N/A	N/A	N/A	1 April 2026	
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	-\$1,561,499.88	-\$1,561,500
Number of units to which the transaction(s)/ event relates	0	0	0	-1,213,986	-1,213,986

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 Senior Manager 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:
Name and title of authorised person:

			
7 April 2026	7 April 2026	7 April 2026	7 April 2026
Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary	Gary Scott Company Secretary