

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme 2	1.0	Offer number	OFR12549
Fund name	Private Land and Property Fund		Fund number	FND12651
Period disclosure applies [dd/mm/yyyy]		30/09/2023		
Asset name	% of fund net assets		Security code	
2624 State Highway 10, Kerikeri, Northland		17.68%		
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Whararua		13.76%		
206 Upton Downs Road, Seddon, Marlborough		12.10%		
5 Chewings Road, Mossburn		8.98%		
16 Chewings Road, Mossburn		8.77%		
75 Barewood Road, Seddon, Marlborough		8.26%		
Waimea West Hops Limited		7.93%		
2316 Orepuki Riverton Highway, Pahia		7.29%		
Maraekakaho Road, Hastings, Hawke's Bay		6.95%		
416 Main Road, Hope, Nelson		4.98%		
288 Ranzau Road, Hope, Nelson		3.34%		
243 Old Coach Road, Mahana, Nelson		2.84%		
71 Lansdowne Road, Appleby, Nelson		2.28%		
57 Appleby Highway, Hope, Nelson		2.20%		
2 Flemings Road, Seddon, Marlborough		1.75%		
148 Main Road, Hope, Nelson		1.57%		
NZ Cash (BNZ Bank Trust Account)		1.23%		
Income Accrual - PLPP		0.84%		
Waimea Irrigators Limited		0.05%		
Secured Loan Payable		-12.81%		

