

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	Booster Investment Scheme 2
Fund name	Private Land and Property Fund
Period disclosure applies [dd/mm/yyyy]	31/03/2024
Asset name	% of fund net assets
2624 State Highway 10, Kerikeri, Northland	15.23%
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi	14.00%
206 Upton Downs Road, Seddon, Marlborough	12.47%
5 Chewings Road, Mossburn	9.24%
16 Chewings Road, Mossburn	9.02%
75 Barewood Road, Seddon, Marlborough	8.50%
Waimea West Hops Limited	8.48%
2316 Orepuki Riverton Highway, Pahia	7.50%
Maraekakaho Road, Hastings, Hawke's Bay	7.15%
416 Main Road, Hope, Nelson	4.93%
288 Ranzau Road, Hope, Nelson	3.28%
243 Old Coach Road, Mahana, Nelson	2.92%
71 Lansdowne Road, Appleby, Nelson	2.31%
57 Appleby Highway, Hope, Nelson	2.20%
2 Flemings Road, Seddon, Marlborough	1.82%
148 Main Road, Hope, Nelson	1.69%
NZ Cash (BNZ Bank Trust Account)	1.02%
Income Accrual - PLPP	0.57%
Waimea Irrigators Limited	0.05%
Secured Loan Payable	-12.38%

Offer number OFR12549

Fund number FND12651

Security code

