

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Booster Investment Scheme 2	Offer number
Fund name	Private Land and Property Fund	Fund number
Period disclosure applies [dd/mm/yyyy]	30/09/2024	
Asset name	% of fund net assets	Security code
Iport Drive Rolleston Warehouse	30.93%	
2624 State Highway 10, Kerikeri, Northland	9.63%	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	8.73%	
206 Upton Downs Road, Seddon, Marlborough	7.69%	
5 Chewings Road, Mossburn	6.17%	
16 Chewings Road, Mossburn	5.93%	
75 Barewood Road, Seddon, Marlborough	5.24%	
2316 Orepuki Riverton Highway, Pahia	4.82%	
Maraekakaho Road, Hastings, Hawke's Bay	4.30%	
Waimea West Hops Limited	3.59%	
416 Main Road, Hope, Nelson	3.35%	
288 Ranzau Road, Hope, Nelson	2.04%	
243 Old Coach Road, Mahana, Nelson	1.80%	
NZ Cash (BNZ Bank Trust Account)	1.57%	
71 Lansdowne Road, Appleby, Nelson	1.44%	
57 Appleby Highway, Hope, Nelson	1.34%	
2 Flemings Road, Seddon, Marlborough	1.13%	
148 Main Road, Hope, Nelson	1.04%	
Income Accrual - PLPP	0.67%	
Waimea Irrigators Limited	0.03%	
Secured Loan Payable	-1.45%	

