

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] | 30/09/2025 | | | |
| Asset name | % of fund net assets | | Security code | |
| Iport Drive Rolleston Warehouse | 30.83% | | | |
| 2624 State Highway 10, Kerikeri, Northland | 9.87% | | | |
| Woodland Road Orchard LP - Equity | 8.67% | | | |
| 86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 | 7.36% | | | |
| Wharerata Road Patutahi, and 5117 Far North Road Ngataki | | | | |
| 5 Chewings Road, Mossburn | 6.53% | | | |
| 16 Chewings Road, Mossburn | 6.28% | | | |
| 206 Upton Downs Road, Seddon, Marlborough | 5.46% | | | |
| 2316 Orepuki Riverton Highway, Pahia | 5.03% | | | |
| 75 Barewood Road, Seddon, Marlborough | 3.75% | | | |
| Maraekakaho Road, Hastings, Hawke's Bay | 3.46% | | | |
| Waimea West Hops Limited | 3.16% | | | |
| 416 Main Road, Hope, Nelson | 3.12% | | | |
| 288 Ranzau Road, Hope, Nelson | 2.08% | | | |
| 243 Old Coach Road, Mahana, Nelson | 1.56% | | | |
| Income Accrual - PLPP | 1.52% | | | |
| 71 Lansdowne Road, Appleby, Nelson | 1.46% | | | |
| NZ Cash (BNZ Bank Trust Account) | 1.33% | | | |
| 148 Main Road, Hope, Nelson | 0.96% | | | |
| 2 Flemings Road, Seddon, Marlborough | 0.80% | | | |
| Waimea-Annabrook 1 Vineyard | 0.69% | | | |
| 57 Appleby Highway, Hope, Nelson | 0.66% | | | |
| Waimea Irrigators Limited | 0.03% | | | |
| Secured Loan Payable | -4.61% | | | |

