

## LISTING AND QUOTATION NOTICE: NZX MAIN BOARD PRIVATE LAND AND PROPERTY FUND (“PLP”) UNITS

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<b>Fund:</b>	Private Land and Property Fund
<b>Issuer Code:</b>	PLP
<b>ISIN:</b>	NZPLPE0007S5
<b>Short Name:</b>	PLP Fund
<b>Registered Office:</b>	Level 19, Aon Centre, 1 Willis Street, PO Box 11872, Wellington 6142
<b>Website:</b>	<a href="http://www.booster.co.nz">www.booster.co.nz</a>
<b>Telephone Number:</b>	+ 64 4 894 4300
<b>Financial Year End:</b>	31 March
<b>Nature of Business:</b>	Managed investment scheme. The Fund provides investors with an opportunity to obtain an investment exposure primarily in a specialised portfolio of directly held, unlisted, agricultural and horticultural land and other property investments in New Zealand, which may be supplemented with investments in industrial, commercial and retail properties (including land, buildings, bearer plants, and plant and equipment).
<b>Directors:</b>	Allan Yeo (Managing Director), John Selby, Paul Foley, Brendon Doyle and Bruce Edgar
<b>Details of Issue:</b>	Listing and quotation of all units issued as part of the initial offer period.
<b>Number of Securities to be Quoted:</b>	30,776,867
<b>Supervisor:</b>	Public Trust
<b>Manager of the Fund:</b>	Booster Investment Management Limited
<b>Auditors:</b>	Grant Thornton
<b>Solicitors:</b>	DLA Piper
<b>Registrar:</b>	Link Market Services Limited (LNKT)
<b>Settlement Status:</b>	NZCDC Settlement System
<b>Product Disclosure Statement Dated:</b>	18 September 2019



NEW ZEALAND'S EXCHANGE  
TE PAEHOKO O AOTEAROA

**Expected Commencement of  
Trading on the NZX Main Board:**

Wednesday, 18 September 2019

A handwritten signature in blue ink, appearing to read 'Mark Peterson'.

**Mark Peterson  
Chief Executive Officer  
NZX Limited**

**12 September 2019**