

**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]	31/03/2025			
<b>Asset name</b>	<b>% of fund net assets</b>		<b>Security code</b>	
Iport Drive Rolleston Warehouse	29.54%			
2624 State Highway 10, Kerikeri, Northland	9.42%			
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579	6.94%			
Wharerata Road Patutahi, and 5117 Far North Road Ngataki				
Woodland Road Orchard LP - Equity	6.59%			
206 Upton Downs Road, Seddon, Marlborough	6.47%			
5 Chewings Road, Mossburn	5.89%			
16 Chewings Road, Mossburn	5.66%			
2316 Orepuki Riverton Highway, Pahia	4.60%			
75 Barewood Road, Seddon, Marlborough	4.59%			
Maraekakaho Road, Hastings, Hawke's Bay	4.07%			
Waimea West Hops Limited	3.77%			
416 Main Road, Hope, Nelson	3.03%			
288 Ranzau Road, Hope, Nelson	2.02%			
NZ Cash (BNZ Bank Trust Account)	1.75%			
243 Old Coach Road, Mahana, Nelson	1.52%			
71 Lansdowne Road, Appleby, Nelson	1.42%			
57 Appleby Highway, Hope, Nelson	1.35%			
Income Accrual - PLPP	1.08%			
148 Main Road, Hope, Nelson	1.03%			
2 Flemings Road, Seddon, Marlborough	0.90%			
Woodland Road Orchard LP - Working Capital	0.03%			
Waimea Irrigators Limited	0.03%			
Secured Loan Payable	-1.73%			

































































