



Distribution Notice

Section 1: Issuer information				
Name of issuer	Asset Plus Limited			
Financial product name/description	Ordinary shares			
NZX ticker code	APL			
ISIN (If unknown, check on NZX website)	NZ NAPE 0007S3			
Type of distribution (Please mark with an X in the relevant box/es)	Full Year		Quarterly	X
	Half Year		Special	
	DRP applies			
Record date	3 June 2026			
Ex-Date (one business day before the Record Date)	2 June 2026			
Payment date (and allotment date for DRP)	11 June 2026			
Total monies associated with the distribution	\$725,435.60			
Source of distribution (for example, retained earnings)	Retained earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.00200000			
Gross taxable amount	\$0.00000000			
Total cash distribution	\$0.00200000			
Excluded amount:	\$0.00200000			
Supplementary distribution amount	\$0.00000000			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Fully imputed			
	Partial imputation			
	No imputation			
If fully or partially imputed, please state imputation rate as % applied	Not applicable			
Imputation tax credits per financial product	\$0.00000000			
Resident Withholding Tax per financial product	Not applicable			
Section 4: Distribution re-investment plan (if applicable)				
DRP % discount (if any)	N/A			
Start date and end date for determining market price for DRP	N/A		N/A	
Date strike price to be announced (if not available at this time)	N/A			

Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	N/A
DRP strike price per financial product	N/A
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	N/A
Section 4: Authority for this announcement	
Name of person authorised to make this announcement	Simon Woollams
Contact person for this announcement	Simon Woollams
Contact phone number	+64 9 3006161
Contact email address	simon.woollams@centuria.co.nz
Date of release through MAP	22 May 2026