



ASSET PLUS +
— MANAGED BY Centuria

NZX RELEASE
18 February 2026

Interim Quarter Dividend

Asset Plus Limited (NZX:APL) is pleased to announce the third quarter dividend for the year ended 31 March 2026.

Shareholders will receive a cash distribution of 0.2 cents per share, with no imputation credits attached to this dividend.

The record date for the dividend is 26 February 2026 with payment to be made on 6 March 2026.

As APL is a PIE, the dividend can be treated as excluded income for New Zealand income tax purposes.

Announcement authorised by the Board of Asset Plus Limited.

-ENDS-

For further information please contact:

Simon Woollams
Chief Operating Officer and Asset Plus Chief Financial Officer
Centuria Funds Management (NZ) Limited, Manager of Asset Plus Limited
T +64 9 300 6161
E simon.woollams@centuria.co.nz