NZX
NEW ZEALAND'S EXCHANGE
TE PAEHOKO O AOTEAROA

Distribution Notice

ASSET PLUS+
MANAGED BY Centuria

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	2 December 2026			
Ex-Date (one business day before the Record Date)	1 December 2026			
Payment date (and allotment date for DRP)	15 December 2026			
Total monies associated with the distribution	$906,794.50			
Source of distribution (for example, retained earnings)	Retained earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	$0.00250000			
Gross taxable amount	$0.00000000			
Total cash distribution	$0.00250000			
Excluded amount (applicable to listed PIEs)	$0.00250000			
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)	Not applicable			
Start date and end date for determining market price for DRP	Not applicable		Not applicable	

Date strike price to be announced (if not available at this time)	Not applicable
Specify source of financial products to be issued under DRP programme (new issue or to be bought on market)	Not applicable
DRP strike price per financial product	Not applicable
Last date to submit a participation notice for this distribution in accordance with DRP participation terms	Not applicable
Section 5: Authority for this announcement	
Name of person authorised to make this announcement	Simon Woollams
Contact person for this announcement	Simon Woollams
Contact phone number	09 300 6161
Contact email address	simon.woollams@centuria.co.nz
Date of release through MAP	23 November 2026