



ASSET PLUS +
— MANAGED BY Centuria

NZX RELEASE
5 August 2025

Interim Quarter Dividend

Asset Plus Limited (NZX:APL) is pleased to announce the first 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 13 August 2025 with payment to be made on 22 August 2025.

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

-ENDS-

For further information please contact:

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