



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	<input type="checkbox"/>	Quarterly	<input checked="" type="checkbox"/>
	Half Year	<input type="checkbox"/>	Special	<input type="checkbox"/>
	DRP applies	<input type="checkbox"/>	<input type="checkbox"/>	
Record date	13 August 2025			
Ex-Date (one business day before the Record Date)	12 August 2025			
Payment date (and allotment date for DRP)	22 August 2025			
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 (applicable to listed PIEs):	\$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: 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 9 300 6161
Contact email address	simon.woollams@centuria.co.nz
Date of release through MAP	5 August 2025