



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	
	Half Year		Special	X
	DRP applies			
Record date	10 December 2024			
Ex-Date (one business day before the Record Date)	9 December 2024			
Payment date (and allotment date for DRP)	18 December 2024			
Total monies associated with the distribution	\$18,135,890.05			
Source of distribution (for example, retained earnings)	Proceeds from an asset sale			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.05027709			
Gross taxable amount	\$0.00098961			
Total cash distribution	\$0.05000000			
Excluded amount:	\$0.04928748			
Supplementary distribution amount	\$0.00012574			
Section 3: Imputation credits and Resident Withholding Tax				
Is the distribution imputed	Partial imputation			
If fully or partially imputed, please state imputation rate as % applied	28% on the imputed portion			
Imputation tax credits per financial product	\$0.00027709			
Resident Withholding Tax per financial product	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	09 3006161			
Contact email address	simon.woollams@centuria.co.nz			

Date of release through MAP	2 December 2024
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