

Results announcement

(for Equity Security issuer/Equity and Debt Security issuer)

Results for announcement to the market		
Name of issuer	Asset Plus Limited (APL)	
Reporting Period	6 months to 30 September 2025	
Previous Reporting Period	6 months to 30 September 2024	
Currency	NZD	
	Amount (000s)	Percentage change
Revenue from continuing operations	\$3,197	(1.17%)
Total Revenue	\$3,197	(1.17%)
Net profit/(loss) from continuing operations	\$1,606	(30.90%)
Total net profit/(loss)	\$1,606	(30.90%)
Interim/Final Dividend		
Amount per Quoted Equity Security	0.00200000	
Imputed amount per Quoted Equity Security	0.00000000	
Record Date	27 November 2025	
Dividend Payment Date	5 December 2025	
	Current period	Prior comparable period
Net tangible assets per Quoted Equity Security	\$0.324	\$0.396
A brief explanation of any of the figures above necessary to enable the figures to be understood	This announcement is extracted from APL's unaudited interim financial statements as at and for the six months ended 30 September 2025. A copy of these unaudited interim financial statements is attached to this announcement. A special dividend of \$0.05 per share was paid on 18 December 2024 which is the primary driver of the reduction in the NTA from \$0.396 per share as at 30 September 2024. There was a further reduction in the NTA due to a decrease in the fair value of the portfolio as at 31 March 2025.	
Authority for this announcement		
Name of person authorised to make this announcement	Simon Woollams	
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Date of release through MAP	19/11/2025	

Unaudited financial statements accompany this announcement.