



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	X
	Half Year		Special	
	DRP applies			
Record date	04/06/2021			
Ex-Date (one business day before the Record Date)	03/06/2021			
Payment date (and allotment date for DRP)	11/06/2021			
Total monies associated with the distribution	\$1,632,230.10			
Source of distribution (for example, retained earnings)	Retained earnings			
Currency	NZD			
Section 2: Distribution amounts per financial product				
Gross distribution	\$0.00560278			
Total cash distribution	\$0.00450000			
Excluded amount:	\$0.00166427			
Supplementary distribution amount	\$0.00050042			
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	\$0.00110278			
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	27 May 2021			