

3 June 2026

**ASA Diversified Property Fund
Distribution Reinvestment Plan discount 3.75% effective 1 July 2026**

From 1 July 2026 the Distribution Reinvestment Plan (DRP) discount will change to 3.75% (currently 7.5%).

If applied against the 2 June 2026 application unit price the annual cash distribution yield will be approximately 7.5%.

For those investors not currently participating in the DRP and who would like to take advantage of this opportunity, please contact us via the details below.

More information

If you have any queries in relation to this, please contact us via the following details or contact your financial advisor.

ASA Real Estate Partners Investor Services Team

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We regularly provide up to date information about the Fund, including quarterly Fund Updates and continuous disclosure information on the Fund's website: www.asarep.com/dpf. These contain current information about the Fund's gearing, interest cover, borrowings, diversification, valuation policy, related party transactions, distribution practices and withdrawal rights.

Please note returns are not guaranteed and past performance is not necessarily an indicator of future performance. Information in this document is current as at the time of publishing (unless otherwise indicated) and is for general purposes only. Nothing in this document should be taken as personal financial advice, and this document has been prepared without taking account of any person's individual investment objectives, financial situation or particular needs.