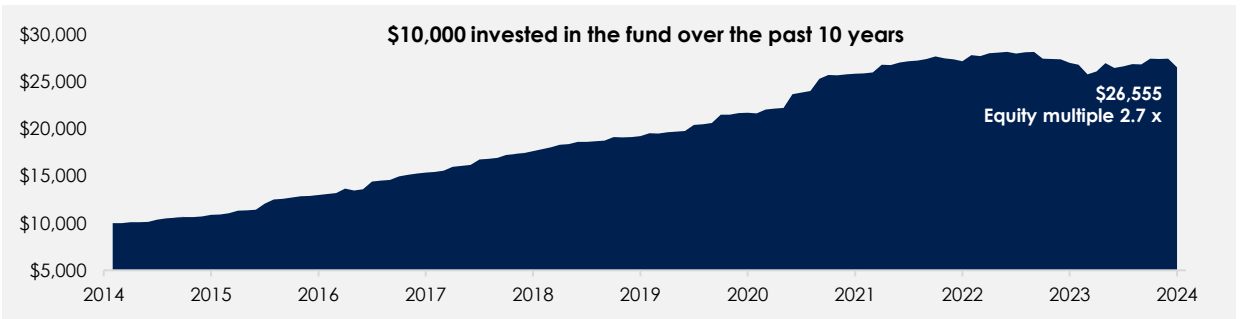


ASA DIVERSIFIED PROPERTY FUND

ARSN 106 724 038 | APiR Code YOC0018AU | Fund Flyer | September 2024

ABELL
SLATTERY
+AYLWARD
REAL ESTATE PARTNERS

Receive monthly cash distributions (7.10% pa) from investing in a diversified portfolio of 100% Australian commercial properties leased to some of the country's best performing businesses



To 30 June 2024 with distributions reinvested. Please note past performance is not necessarily an indicator of future performance.

Key fund metrics

Inception date	22 August 2006
Applications	Available Daily
Distributions	Monthly
Suggested investment timeframe	5+ Years
Unit price	\$1.01
Distribution Yield	7.10% pa ¹ Approx 75% tax deferred
Distribution reinvestment plan	Yes
Regular savings plan	Yes

Income / Capital Growth split²

% pa to 30 September 2024

	1 Year	5 Years	10 Years	Since Inception ³
Distribution return	5.10	6.88	7.47	7.78
Growth return	(6.84)	(0.26)	2.82	0.02
Total return	(1.74)	6.62	10.29	7.80

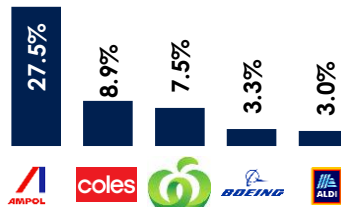
Occupancy (by income): **98.7%**

Weighted average lease expiry: **10.0 years**

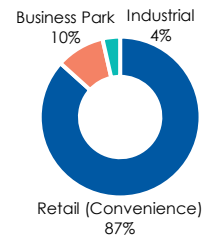
Lonsec Fund Rating
'Recommended'⁶



Key tenants (% portfolio income)



Sector Allocation



- Based on current monthly cash distributions on unit price as at 30 September 2024
- After fees and costs. Performance data for periods longer than one year have been annualised. Past performance is not a reliable indicator of future performance
- Inception date 22 August 2006
- The rating issued 23/4/2024 is published by Lonsec Research Pty Ltd ABN 11 151 658 561 AFSL 421 445 (Lonsec). Ratings are general advice only and have been prepared without taking account of your objectives, financial situation or needs. Consider your personal circumstances, read the product disclosure statement and seek independent financial advice before investing. The rating is not a recommendation to purchase, sell or hold any product. Past performance information is not indicative of future performance. Ratings are subject to change without notice and Lonsec assumes no obligation to update. Lonsec uses objective criteria and receives a fee from the Fund Manager. Visit lonsec.com.au for ratings information and to access the full report. © 2020 Lonsec. All rights reserved.

Units in the ASA Diversified Property Fund ARSN 106 724 038 (Fund) are issued by ASA Funds Management Limited ABN 58 079 538 499 (AFML), AFS Licence No 234455 as responsible entity which has prepared this document. AFML's financial services guide is available at www.asarep/dfp or by calling us on the number below for a hard copy. You should read the FSG before deciding whether to obtain any financial services (including by investing in the fund) from us.

Information in this document is current as at 30 June 2024 (unless otherwise indicated) and is for general purposes only. Nothing in this document should be taken as general or specific financial advice, and this document has been prepared without taking account of any person's individual investment objectives, financial situation or particular needs.

Any investment, including an investment in the Fund, is subject to risk. If a risk eventuates, it may result in reduced distributions and/or a loss of some or all of the capital value of your investment. See the PDS for examples of key risks. Past performance is not a reliable indicator of future performance. Forward-looking statements in this flyer are provided as a general guide only. Capital growth, distributions and tax consequences cannot be guaranteed. Forward-looking statements and the performance of the Fund are subject to the risks and assumptions set out in the PDS.

The information in this document does not purport to contain all information necessary for making an investment decision. In deciding whether to acquire, hold or dispose of units in the Fund you should obtain a copy of the current Product Disclosure Statement (PDS) and Target Market Determination (TMD) and consider whether the product is appropriate for you having regard to your objectives, financial situation and needs and seek appropriate professional financial and taxation advice before making any such decision. The PDS, AID and TMD for the Fund are available at www.asarep.com/dfp or by calling us on the number below. Past performance is not a reliable indicator of future performance. Investment decisions should not be made upon the basis of the Fund's past performance or distribution rate (if any), or any ratings given by a rating agency, since each of these can vary. In addition, ratings need to be understood in the context of the full report issued by the rating agency itself. This document is current at the time of publishing. This information is intended for recipients in Australia only. Not to be reproduced without permission.



Busselton Central Shopping Centre, WA
Coles, Redeveloped 2023



Blackburn Square Shopping Centre, VIC
Coles, Woolworths, ALDI



Williamtown Aerospace Centre, NSW
Boeing (Multinational)



Dog Swamp Shopping Centre, WA
Woolworths, Refurbished 2017



Wyong Service Centre M1 North, NSW
Ampol (ASX listed), upgraded 2024



Balcatta Metcash Industrial, WA
Metcash (ASX listed grocer)



Wyong Service Centre M2 South, NSW
Ampol (ASX listed), upgraded 2024

How to invest

Australian residents can apply for units in the Fund either online or by completing the application forms (on our website) and returning them to us along with payment of the investment amount.

If you have any queries regarding the Fund, or if you need to order an information pack, please contact your financial advisor or ASA's investor services team directly.

Apply online

www.registrydirect.com.au/offer/asa-dpf/

Contact us

1300 556 635 or +61 400 401 667

investorservices@asarep.com

www.asarep.com/dpf

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