

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
20/08/2025	\$1.2575	\$1.2575	
19/08/2025	\$1.2573	\$1.2573	
18/08/2025	\$1.2432	\$1.2432	
17/08/2025			
16/08/2025			
15/08/2025	\$1.2432	\$1.2432	
14/08/2025	\$1.2430	\$1.2430	
13/08/2025	\$1.2428	\$1.2428	
12/08/2025	\$1.2427	\$1.2427	
11/08/2025	\$1.2425	\$1.2425	
10/08/2025			
9/08/2025			
8/08/2025	\$1.2419	\$1.2419	
7/08/2025	\$1.2417	\$1.2417	
6/08/2025	\$1.2416	\$1.2416	
5/08/2025	\$1.2414	\$1.2414	
4/08/2025	\$1.2412	\$1.2412	
3/08/2025			
2/08/2025			
1/08/2025	\$1.2407	\$1.2407	
31/07/2025	\$1.2409	\$1.2409	
30/07/2025	\$1.2463	\$1.2463	
29/07/2025	\$1.2461	\$1.2461	
28/07/2025	\$1.2459	\$1.2459	
27/07/2025			
26/07/2025			
25/07/2025	\$1.2453	\$1.2453	
24/07/2025	\$1.2452	\$1.2452	
23/07/2025	\$1.2450	\$1.2450	
22/07/2025	\$1.2449	\$1.2449	
21/07/2025	\$1.2451	\$1.2451	
20/07/2025			
19/07/2025			
18/07/2025	\$1.2445	\$1.2445	
17/07/2025	\$1.2444	\$1.2444	
16/07/2025	\$1.2442	\$1.2442	
15/07/2025	\$1.2440	\$1.2440	
14/07/2025	\$1.2438	\$1.2438	
13/07/2025			
12/07/2025			
11/07/2025	\$1.2432	\$1.2432	
10/07/2025	\$1.2433	\$1.2433	
9/07/2025	\$1.2378	\$1.2378	
8/07/2025	\$1.2376	\$1.2376	
7/07/2025	\$1.2374	\$1.2374	
6/07/2025			
5/07/2025			
4/07/2025	\$1.2369	\$1.2369	
3/07/2025	\$1.2368	\$1.2368	
2/07/2025	\$1.2367	\$1.2367	
1/07/2025	\$1.2365	\$1.2365	
30/06/2025	\$1.2367	\$1.2367	
29/06/2025			

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Date	Unit Price	Application Price	Withdrawal Price
28/06/2025			
27/06/2025	\$1.2357	\$1.2357	
26/06/2025	\$1.2358	\$1.2358	
25/06/2025	\$1.2359	\$1.2359	
24/06/2025	\$1.2360	\$1.2360	
23/06/2025	\$1.2356	\$1.2356	
22/06/2025			
21/06/2025			
20/06/2025	\$1.2358	\$1.2358	
19/06/2025	\$1.2359	\$1.2359	
18/06/2025	\$1.2359	\$1.2359	
17/06/2025	\$1.2360	\$1.2360	
16/06/2025	\$1.2362	\$1.2362	
15/06/2025			
14/06/2025			
13/06/2025	\$1.2364	\$1.2364	
12/06/2025	\$1.2365	\$1.2365	
11/06/2025	\$1.2366	\$1.2366	
10/06/2025	\$1.2367	\$1.2367	
9/06/2025			
8/06/2025			
7/06/2025			
6/06/2025	\$1.2370	\$1.2370	
5/06/2025	\$1.2370	\$1.2370	
4/06/2025	\$1.2371	\$1.2371	
3/06/2025	\$1.2372	\$1.2372	
2/06/2025	\$1.2373	\$1.2373	
1/06/2025			
31/12/2024	\$1.1840	\$1.1840	
30/06/2024	\$1.1802	\$1.1802	
31/12/2023	\$1.2097	\$1.2097	
30/06/2023	\$1.2434	\$1.2434	
31/12/2022	\$1.2051	\$1.2051	