

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
20/11/2025	\$1.2517	\$1.2517	
19/11/2025	\$1.2514	\$1.2514	
18/11/2025	\$1.2466	\$1.2466	
17/11/2025	\$1.2464	\$1.2464	
16/11/2025			
15/11/2025			
14/11/2025	\$1.2465	\$1.2465	
13/11/2025	\$1.2463	\$1.2463	
12/11/2025	\$1.2460	\$1.2460	
11/11/2025	\$1.2458	\$1.2458	
10/11/2025	\$1.2456	\$1.2456	
9/11/2025			
8/11/2025			
7/11/2025	\$1.2450	\$1.2450	
6/11/2025	\$1.2497	\$1.2497	
5/11/2025	\$1.2495	\$1.2495	
4/11/2025	\$1.2493	\$1.2493	
3/11/2025	\$1.2490	\$1.2490	
2/11/2025			
1/11/2025			
31/10/2025	\$1.2489	\$1.2489	
30/10/2025	\$1.2543	\$1.2543	
29/10/2025	\$1.2541	\$1.2541	
28/10/2025	\$1.2539	\$1.2539	
27/10/2025	\$1.2539	\$1.2539	
26/10/2025			
25/10/2025			
24/10/2025	\$1.2533	\$1.2533	
23/10/2025			
22/10/2025	\$1.2529	\$1.2529	
21/10/2025	\$1.2527	\$1.2527	
20/10/2025	\$1.2525	\$1.2525	
19/10/2025			
18/10/2025			
17/10/2025	\$1.2519	\$1.2519	
16/10/2025	\$1.2522	\$1.2522	
15/10/2025	\$1.2536	\$1.2536	
14/10/2025	\$1.2546	\$1.2546	
13/10/2025	\$1.2544	\$1.2544	
12/10/2025			
11/10/2025			
10/10/2025	\$1.2538	\$1.2538	
9/10/2025	\$1.2536	\$1.2536	
8/10/2025	\$1.2534	\$1.2534	
7/10/2025	\$1.2532	\$1.2532	
6/10/2025	\$1.2530	\$1.2530	
5/10/2025			
4/10/2025			
3/10/2025	\$1.2524	\$1.2524	
2/10/2025	\$1.2522	\$1.2522	
1/10/2025	\$1.2520	\$1.2520	
30/09/2025	\$1.2522	\$1.2522	
29/09/2025	\$1.2565	\$1.2565	

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
28/09/2025			
27/09/2025			
26/09/2025	\$1.2559	\$1.2559	
25/09/2025	\$1.2557	\$1.2557	
24/09/2025	\$1.2558	\$1.2558	
23/09/2025	\$1.2555	\$1.2555	
22/09/2025	\$1.2553	\$1.2553	
21/09/2025			
20/09/2025			
19/09/2025	\$1.2547	\$1.2547	
18/09/2025	\$1.2550	\$1.2550	
17/09/2025	\$1.2548	\$1.2548	
16/09/2025	\$1.2546	\$1.2546	
15/09/2025	\$1.2544	\$1.2544	
14/09/2025			
13/09/2025			
12/09/2025	\$1.2542	\$1.2542	
11/09/2025	\$1.2540	\$1.2540	
10/09/2025	\$1.2538	\$1.2538	
9/09/2025	\$1.2536	\$1.2536	
8/09/2025	\$1.2534	\$1.2534	
7/09/2025			
6/09/2025			
5/09/2025	\$1.2528	\$1.2528	
4/09/2025	\$1.2526	\$1.2526	
3/09/2025	\$1.2524	\$1.2524	
2/09/2025	\$1.2527	\$1.2527	
1/09/2025	\$1.2525	\$1.2525	
31/08/2025	\$1.2537	\$1.2537	
30/08/2025			
29/08/2025	\$1.2592	\$1.2592	
28/08/2025	\$1.2590	\$1.2590	
27/08/2025	\$1.2588	\$1.2588	
26/08/2025	\$1.2586	\$1.2586	
25/08/2025	\$1.2584	\$1.2584	
24/08/2025			
23/08/2025			
22/08/2025	\$1.2578	\$1.2578	
21/08/2025	\$1.2577	\$1.2577	
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	

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
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	
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	