

## GDA Diversified Property Trust

### Unit Price

Date	Unit Price	Application Price	Withdrawal Price
19/02/2026	\$1.2683	\$1.2683	
18/02/2026	\$1.2681	\$1.2681	
17/02/2026	\$1.2679	\$1.2679	
16/02/2026	\$1.2677	\$1.2677	
15/02/2026			
14/02/2026			
13/02/2026	\$1.2674	\$1.2674	
12/02/2026	\$1.2671	\$1.2671	
11/02/2026	\$1.2669	\$1.2669	
10/02/2026	\$1.2666	\$1.2666	
9/02/2026			
8/02/2026			
7/02/2026			
6/02/2026	\$1.2657	\$1.2657	
5/02/2026	\$1.2654	\$1.2654	
4/02/2026	\$1.2652	\$1.2652	
3/02/2026	\$1.2649	\$1.2649	
2/02/2026	\$1.2647	\$1.2647	
1/02/2026			
31/01/2026	\$1.2650	\$1.2650	
30/01/2026	\$1.2698	\$1.2698	
29/01/2026	\$1.2695	\$1.2695	
28/01/2026	\$1.2692	\$1.2692	
27/01/2026	\$1.2690	\$1.2690	
26/01/2026			
25/01/2026			
24/01/2026			
23/01/2026	\$1.2676	\$1.2676	
22/01/2026	\$1.2674	\$1.2674	
21/01/2026	\$1.2672	\$1.2672	
20/01/2026	\$1.2670	\$1.2670	
19/01/2026	\$1.2668	\$1.2668	
18/01/2026			
17/01/2026			
16/01/2026	\$1.2664	\$1.2664	
15/01/2026	\$1.2662	\$1.2662	
14/01/2026	\$1.2664	\$1.2664	
13/01/2026	\$1.2662	\$1.2662	
12/01/2026	\$1.2660	\$1.2660	
11/01/2026			
10/01/2026			
9/01/2026	\$1.2654	\$1.2654	
8/01/2026	\$1.2652	\$1.2652	
7/01/2026	\$1.2650	\$1.2650	
6/01/2026	\$1.2648	\$1.2648	
5/01/2026	\$1.2646	\$1.2646	
4/01/2026			
3/01/2026			
2/01/2026	\$1.2641	\$1.2641	
1/01/2026			
31/12/2025	\$1.2646	\$1.2646	
30/12/2025	\$1.2699	\$1.2699	
29/12/2025	\$1.2697	\$1.2697	

## GDA Diversified Property Trust

### Unit Price

Date	Unit Price	Application Price	Withdrawal Price
28/12/2025			
27/12/2025			
26/12/2025			
25/12/2025			
24/12/2025	\$1.2687	\$1.2687	
23/12/2025	\$1.2685	\$1.2685	
22/12/2025	\$1.2684	\$1.2684	
21/12/2025			
20/12/2025			
19/12/2025	\$1.2678	\$1.2678	
18/12/2025	\$1.2676	\$1.2676	
17/12/2025	\$1.2674	\$1.2674	
16/12/2025	\$1.2672	\$1.2672	
15/12/2025	\$1.2670	\$1.2670	
14/12/2025			
13/12/2025			
12/12/2025	\$1.2664	\$1.2664	
11/12/2025	\$1.2664	\$1.2664	
10/12/2025	\$1.2662	\$1.2662	
9/12/2025	\$1.2660	\$1.2660	
8/12/2025	\$1.2658	\$1.2658	
7/12/2025			
6/12/2025			
5/12/2025	\$1.2652	\$1.2652	
4/12/2025	\$1.2651	\$1.2651	
3/12/2025	\$1.2649	\$1.2649	
2/12/2025	\$1.2647	\$1.2647	
1/12/2025	\$1.2645	\$1.2645	
30/11/2025	\$1.2647	\$1.2647	
29/11/2025			
28/11/2025	\$1.2630	\$1.2630	
27/11/2025	\$1.2531	\$1.2531	
26/11/2025	\$1.2529	\$1.2529	
25/11/2025	\$1.2527	\$1.2527	
24/11/2025	\$1.2525	\$1.2525	
23/11/2025			
22/11/2025			
21/11/2025	\$1.2519	\$1.2519	
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	

## GDA Diversified Property Trust

### Unit Price

Date	Unit Price	Application Price	Withdrawal Price
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			
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	