

## GDA Diversified Property Trust

### Unit Price

Date	Unit Price	Application Price	Withdrawal Price
16/04/2026	\$1.2690	\$1.2690	
15/04/2026	\$1.2688	\$1.2688	
14/04/2026	\$1.2686	\$1.2686	
13/04/2026	\$1.2684	\$1.2684	
12/04/2026			
11/04/2026			
10/04/2026	\$1.2678	\$1.2678	
9/04/2026	\$1.2676	\$1.2676	
8/04/2026	\$1.2674	\$1.2674	
7/04/2026	\$1.2672	\$1.2672	
6/04/2026			
5/04/2026			
4/04/2026			
3/04/2026			
2/04/2026	\$1.2662	\$1.2662	
1/04/2026	\$1.2660	\$1.2660	
31/03/2026	\$1.2663	\$1.2663	
30/03/2026	\$1.2709	\$1.2709	
29/03/2026			
28/03/2026			
27/03/2026	\$1.2704	\$1.2704	
26/03/2026	\$1.2702	\$1.2702	
25/03/2026	\$1.2700	\$1.2700	
24/03/2026	\$1.2697	\$1.2697	
23/03/2026	\$1.2695	\$1.2695	
22/03/2026			
21/03/2026			
20/03/2026	\$1.2690	\$1.2690	
19/03/2026	\$1.2688	\$1.2688	
18/03/2026	\$1.2687	\$1.2687	
17/03/2026	\$1.2685	\$1.2685	
16/03/2026	\$1.2683	\$1.2683	
15/03/2026			
14/03/2026			
13/03/2026	\$1.2677	\$1.2677	
12/03/2026	\$1.2675	\$1.2675	
11/03/2026	\$1.2673	\$1.2673	
10/03/2026	\$1.2671	\$1.2671	
9/03/2026			
8/03/2026			
7/03/2026			
6/03/2026	\$1.2664	\$1.2664	
5/03/2026	\$1.2662	\$1.2662	
4/03/2026	\$1.2660	\$1.2660	
3/03/2026	\$1.2660	\$1.2660	
2/03/2026	\$1.2658	\$1.2658	
1/03/2026			
28/02/2026	\$1.2660	\$1.2660	
27/02/2026	\$1.2705	\$1.2705	
26/02/2026	\$1.2701	\$1.2701	
25/02/2026	\$1.2699	\$1.2699	

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Date	Unit Price	Application Price	Withdrawal Price
24/02/2026	\$1.2696	\$1.2696	
23/02/2026	\$1.2694	\$1.2694	
22/02/2026			
21/02/2026			
20/02/2026	\$1.2687	\$1.2687	
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	

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Date	Unit Price	Application Price	Withdrawal Price
4/01/2026			
3/01/2026			
2/01/2026	\$1.2641	\$1.2641	
1/01/2026			
31/12/2025	\$1.2646	\$1.2646	
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	