

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
20/05/2026	\$1.2675	\$1.2675	
19/05/2026	\$1.2684	\$1.2684	
18/05/2026	\$1.2683	\$1.2683	
17/05/2026			
16/05/2026			
15/05/2026	\$1.2677	\$1.2677	
14/05/2026	\$1.2675	\$1.2675	
13/05/2026	\$1.2673	\$1.2673	
12/05/2026	\$1.2671	\$1.2671	
11/05/2026	\$1.2669	\$1.2669	
10/05/2026			
9/05/2026			
8/05/2026	\$1.2663	\$1.2663	
7/05/2026	\$1.2661	\$1.2661	
6/05/2026	\$1.2663	\$1.2663	
5/05/2026	\$1.2661	\$1.2661	
4/05/2026	\$1.2659	\$1.2659	
3/05/2026			
2/05/2026			
1/05/2026	\$1.2654	\$1.2654	
30/04/2026	\$1.2656	\$1.2656	
29/04/2026	\$1.2694	\$1.2694	
28/04/2026	\$1.2692	\$1.2692	
27/04/2026	\$1.2690	\$1.2690	
26/04/2026			
25/04/2026			
24/04/2026	\$1.2684	\$1.2684	
23/04/2026	\$1.2682	\$1.2682	
22/04/2026	\$1.2680	\$1.2680	
21/04/2026	\$1.2696	\$1.2696	
20/04/2026	\$1.2695	\$1.2695	
19/04/2026			
18/04/2026			
17/04/2026	\$1.2689	\$1.2689	
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			

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Date	Unit Price	Application Price	Withdrawal Price
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			
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	