

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
7/07/2026	\$1.2953	\$1.2953	
6/07/2026	\$1.2951	\$1.2951	
5/07/2026			
4/07/2026			
3/07/2026	\$1.2946	\$1.2946	
2/07/2026	\$1.2945	\$1.2945	
1/07/2026	\$1.2943	\$1.2943	
30/06/2026	\$1.2947	\$1.2947	
29/06/2026	\$1.2995	\$1.2995	
28/06/2026			
27/06/2026			
26/06/2026	\$1.2998	\$1.2998	
25/06/2026	\$1.2788	\$1.2788	
24/06/2026	\$1.2694	\$1.2694	
23/06/2026	\$1.2690	\$1.2690	
22/06/2026	\$1.2688	\$1.2688	
21/06/2026			
20/06/2026			
19/06/2026	\$1.2683	\$1.2683	
18/06/2026	\$1.2671	\$1.2671	
17/06/2026	\$1.2669	\$1.2669	
16/06/2026	\$1.2667	\$1.2667	
15/06/2026	\$1.2665	\$1.2665	
14/06/2026			
13/06/2026			
12/06/2026	\$1.2660	\$1.2660	
11/06/2026	\$1.2658	\$1.2658	
10/06/2026	\$1.2656	\$1.2656	
9/06/2026	\$1.2654	\$1.2654	
8/06/2026			
7/06/2026			
6/06/2026			
5/06/2026	\$1.2647	\$1.2647	
4/06/2026	\$1.2645	\$1.2645	
3/06/2026	\$1.2643	\$1.2643	
2/06/2026	\$1.2641	\$1.2641	
1/06/2026	\$1.2639	\$1.2639	
31/05/2026	\$1.2642	\$1.2642	
30/05/2026			
29/05/2026	\$1.2695	\$1.2695	
28/05/2026	\$1.2691	\$1.2691	
27/05/2026	\$1.2689	\$1.2689	
26/05/2026	\$1.2687	\$1.2687	
25/05/2026	\$1.2685	\$1.2685	
24/05/2026			
23/05/2026			
22/05/2026	\$1.2679	\$1.2679	
21/05/2026	\$1.2677	\$1.2677	
20/05/2026	\$1.2675	\$1.2675	
19/05/2026	\$1.2684	\$1.2684	
18/05/2026	\$1.2683	\$1.2683	

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Date	Unit Price	Application Price	Withdrawal Price
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	
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	