

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
20/08/2026	\$1.2962	\$1.2962	
19/08/2026	\$1.2960	\$1.2960	
18/08/2026	\$1.2958	\$1.2958	
17/08/2026	\$1.2956	\$1.2956	
16/08/2026			
15/08/2026			
14/08/2026	\$1.2952	\$1.2952	
13/08/2026	\$1.2951	\$1.2951	
12/08/2026	\$1.2949	\$1.2949	
11/08/2026	\$1.2947	\$1.2947	
10/08/2026	\$1.2945	\$1.2945	
9/08/2026			
8/08/2026			
7/08/2026	\$1.2940	\$1.2940	
6/08/2026	\$1.2938	\$1.2938	
5/08/2026	\$1.2937	\$1.2937	
4/08/2026	\$1.2935	\$1.2935	
3/08/2026	\$1.2937	\$1.2937	
2/08/2026			
1/08/2026			
31/07/2026	\$1.2936	\$1.2936	
30/07/2026	\$1.2982	\$1.2982	
29/07/2026	\$1.2985	\$1.2985	
28/07/2026	\$1.2983	\$1.2983	
27/07/2026	\$1.2981	\$1.2981	
26/07/2026			
25/07/2026			
24/07/2026	\$1.2976	\$1.2976	
23/07/2026	\$1.2974	\$1.2974	
22/07/2026	\$1.2972	\$1.2972	
21/07/2026	\$1.2970	\$1.2970	
20/07/2026	\$1.2969	\$1.2969	
19/07/2026			
18/07/2026			
17/07/2026	\$1.2967	\$1.2967	
16/07/2026	\$1.2969	\$1.2969	
15/07/2026	\$1.2967	\$1.2967	
14/07/2026	\$1.2966	\$1.2966	
13/07/2026	\$1.2964	\$1.2964	
12/07/2026			
11/07/2026			
10/07/2026	\$1.2959	\$1.2959	
9/07/2026	\$1.2957	\$1.2957	
8/07/2026	\$1.2955	\$1.2955	
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	

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Unit Price

Date	Unit Price	Application Price	Withdrawal Price
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	
31/12/2025	\$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	