

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
8/10/2026	\$1.2879	\$1.2879	
7/10/2026	\$1.2877	\$1.2877	
6/10/2026	\$1.2902	\$1.2902	
5/10/2026	\$1.2900	\$1.2900	
4/10/2026			
3/10/2026			
2/10/2026	\$1.2895	\$1.2895	
1/10/2026	\$1.2893	\$1.2893	
30/09/2026	\$1.2902	\$1.2902	
29/09/2026	\$1.2959	\$1.2959	
28/09/2026	\$1.2957	\$1.2957	
27/09/2026			
26/09/2026			
25/09/2026	\$1.2951	\$1.2951	
24/09/2026	\$1.2949	\$1.2949	
23/09/2026	\$1.2947	\$1.2947	
22/09/2026	\$1.2945	\$1.2945	
21/09/2026	\$1.2943	\$1.2943	
20/09/2026			
19/09/2026			
18/09/2026	\$1.2937	\$1.2937	
17/09/2026	\$1.2935	\$1.2935	
16/09/2026	\$1.2933	\$1.2933	
15/09/2026	\$1.2932	\$1.2932	
14/09/2026	\$1.2930	\$1.2930	
13/09/2026			
12/09/2026			
11/09/2026	\$1.2935	\$1.2935	
10/09/2026	\$1.2933	\$1.2933	
9/09/2026	\$1.2932	\$1.2932	
8/09/2026	\$1.2930	\$1.2930	
7/09/2026	\$1.2928	\$1.2928	
6/09/2026			
5/09/2026			
4/09/2026	\$1.2922	\$1.2922	
3/09/2026	\$1.2920	\$1.2920	
2/09/2026	\$1.2918	\$1.2918	
1/09/2026	\$1.2916	\$1.2916	
31/08/2026	\$1.2920	\$1.2920	
30/08/2026			
29/08/2026			
28/08/2026	\$1.2972	\$1.2972	
27/08/2026	\$1.2970	\$1.2970	
26/08/2026	\$1.2969	\$1.2969	
25/08/2026	\$1.2967	\$1.2967	
24/08/2026	\$1.2969	\$1.2969	
23/08/2026			
22/08/2026			
21/08/2026	\$1.2963	\$1.2963	
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	

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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	
30/06/2026	\$1.2947	\$1.2947	
31/12/2025	\$1.2646	\$1.2646	
30/06/2025	\$1.2367	\$1.2367	

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Date	Unit Price	Application Price	Withdrawal Price
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	