GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
20/11/2026	$1.2901	$1.2901	
19/11/2026	$1.2899	$1.2899	
18/11/2026	$1.2898	$1.2898	
17/11/2026	$1.2896	$1.2896	
16/11/2026	$1.2894	$1.2894	
15/11/2026			
14/11/2026			
13/11/2026	$1.2903	$1.2903	
12/11/2026	$1.2901	$1.2901	
11/11/2026	$1.2899	$1.2899	
10/11/2026	$1.2897	$1.2897	
9/11/2026	$1.2897	$1.2897	
8/11/2026			
7/11/2026			
6/11/2026	$1.2952	$1.2952	
5/11/2026	$1.2933	$1.2933	
4/11/2026	$1.2931	$1.2931	
3/11/2026	$1.2930	$1.2930	
2/11/2026	$1.2928	$1.2928	
1/11/2026			
31/10/2026	$1.2930	$1.2930	
30/10/2026	$1.2975	$1.2975	
29/10/2026	$1.2972	$1.2972	
28/10/2026	$1.2971	$1.2971	
27/10/2026	$1.2969	$1.2969	
26/10/2026	$1.2967	$1.2967	
25/10/2026			
24/10/2026			
23/10/2026	$1.2962	$1.2962	
22/10/2026	$1.2960	$1.2960	
21/10/2026	$1.2958	$1.2958	
20/10/2026	$1.2956	$1.2956	
19/10/2026	$1.2954	$1.2954	
18/10/2026			
17/10/2026			
16/10/2026	$1.2952	$1.2952	
15/10/2026	$1.2955	$1.2955	
14/10/2026	$1.2951	$1.2951	
13/10/2026	$1.2949	$1.2949	
12/10/2026	$1.2871	$1.2871	
11/10/2026			
10/10/2026			
9/10/2026	$1.2881	$1.2881	
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	

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
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	
30/06/2026	$1.2947	$1.2947	
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	