

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
29/06/2020	\$0.9795	\$0.9795	
28/06/2020			
27/06/2020			
26/06/2020	\$0.9809	\$0.9809	
25/06/2020	\$0.9809	\$0.9809	
24/06/2020	\$0.9809	\$0.9809	
23/06/2020	\$0.9807	\$0.9807	
22/06/2020	\$0.9807	\$0.9807	
21/06/2020			
20/06/2020			
19/06/2020	\$0.9812	\$0.9812	
18/06/2020	\$0.9813	\$0.9813	
17/06/2020	\$0.9821	\$0.9821	
16/06/2020	\$0.9821	\$0.9821	
15/06/2020	\$0.9822	\$0.9822	
14/06/2020			
13/06/2020			
12/06/2020	\$1.0071	\$1.0071	
11/06/2020	\$1.0071	\$1.0071	
10/06/2020	\$1.0071	\$1.0071	
9/06/2020	\$1.0071	\$1.0071	
8/06/2020	\$1.0071	\$1.0071	
7/06/2020			
6/06/2020			
5/06/2020	\$1.0071	\$1.0071	
4/06/2020	\$1.0071	\$1.0071	
3/06/2020	\$1.0073	\$1.0073	
2/06/2020	\$1.0074	\$1.0074	
1/06/2020	\$1.0075	\$1.0075	
31/05/2020			
30/05/2020			
29/05/2020	\$1.0057	\$1.0057	
28/05/2020	\$1.0057	\$1.0057	
27/05/2020	\$1.0057	\$1.0057	
26/05/2020	\$1.0057	\$1.0057	
25/05/2020	\$1.0057	\$1.0057	
24/05/2020			
23/05/2020			
22/05/2020	\$1.0057	\$1.0057	
21/05/2020	\$1.0057	\$1.0057	
20/05/2020	\$1.0057	\$1.0057	
19/05/2020	\$1.0057	\$1.0057	
18/05/2020	\$1.0057	\$1.0057	
17/05/2020			
16/05/2020			
15/05/2020	\$1.0057	\$1.0057	
14/05/2020	\$1.0057	\$1.0057	
13/05/2020	\$1.0057	\$1.0057	
12/05/2020	\$1.0057	\$1.0057	
11/05/2020	\$1.0057	\$1.0057	
10/05/2020			

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Unit Price

Date	Unit Price	Application Price	Withdrawal Price
9/05/2020			
8/05/2020	\$1.0057	\$1.0057	
7/05/2020	\$1.0057	\$1.0057	
6/05/2020	\$1.0057	\$1.0057	
5/05/2020	\$1.0057	\$1.0057	
4/05/2020	\$1.0057	\$1.0057	
3/05/2020			
2/05/2020			
1/05/2020	\$1.0058	\$1.0058	
30/04/2020	\$0.9983	\$0.9983	
29/04/2020	\$1.0037	\$1.0037	
28/04/2020	\$1.0037	\$1.0037	
27/04/2020	\$1.0037	\$1.0037	
26/04/2020			
25/04/2020			
24/04/2020	\$1.0037	\$1.0037	
23/04/2020	\$1.0037	\$1.0037	
22/04/2020	\$1.0037	\$1.0037	
21/04/2020	\$1.0193	\$1.0193	
20/04/2020	\$1.0193	\$1.0193	
19/04/2020			
18/04/2020			
17/04/2020	\$1.0193	\$1.0193	
16/04/2020	\$1.0193	\$1.0193	
15/04/2020	\$1.0199	\$1.0199	
14/04/2020	\$1.0200	\$1.0200	
13/04/2020			
12/04/2020			
11/04/2020			
10/04/2020			
9/04/2020	\$1.0200	\$1.0200	
8/04/2020	\$1.0200	\$1.0200	
7/04/2020	\$1.0200	\$1.0200	
6/04/2020	\$1.0188	\$1.0188	
5/04/2020			
4/04/2020			
3/04/2020	\$1.0188	\$1.0188	
2/04/2020	\$1.0191	\$1.0191	
1/04/2020	\$1.0191	\$1.0191	
31/12/2019	\$1.0114	\$1.0114	
30/06/2019	\$0.9608	\$0.9608	
31/12/2018	\$0.9203	\$0.9203	
30/06/2018	\$0.9236	\$0.9236	