

# GDA Diversified Property Trust

## Unit Price

Date	Unit Price	Application Price	Withdrawal Price
23/09/2020	\$0.9740	\$0.9740	
22/09/2020	\$0.9742	\$0.9742	
21/09/2020	\$0.9742	\$0.9742	
20/09/2020			
19/09/2020			
18/09/2020	\$0.9742	\$0.9742	
17/09/2020	\$0.9742	\$0.9742	
16/09/2020	\$0.9742	\$0.9742	
15/09/2020	\$0.9742	\$0.9742	
14/09/2020	\$0.9742	\$0.9742	
13/09/2020			
12/09/2020			
11/09/2020	\$0.9742	\$0.9742	
10/09/2020	\$0.9742	\$0.9742	
9/09/2020	\$0.9746	\$0.9746	
8/09/2020	\$0.9746	\$0.9746	
7/09/2020	\$0.9746	\$0.9746	
6/09/2020			
5/09/2020			
4/09/2020	\$0.9746	\$0.9746	
3/09/2020	\$0.9746	\$0.9746	
2/09/2020	\$0.9746	\$0.9746	
1/09/2020	\$0.9761	\$0.9761	
31/08/2020	\$0.9667	\$0.9667	
30/08/2020			
29/08/2020			
28/08/2020	\$0.9723	\$0.9723	
27/08/2020	\$0.9723	\$0.9723	
26/08/2020	\$0.9725	\$0.9725	
25/08/2020	\$0.9725	\$0.9725	
24/08/2020	\$0.9725	\$0.9725	
23/08/2020			
22/08/2020			
21/08/2020	\$0.9725	\$0.9725	
20/08/2020	\$0.9726	\$0.9726	
19/08/2020	\$0.9726	\$0.9726	
18/08/2020	\$0.9726	\$0.9726	
17/08/2020	\$0.9726	\$0.9726	
16/08/2020			
15/08/2020			
14/08/2020	\$0.9726	\$0.9726	
13/08/2020	\$0.9726	\$0.9726	
12/08/2020	\$0.9726	\$0.9726	
11/08/2020	\$0.9726	\$0.9726	
10/08/2020	\$0.9726	\$0.9726	
9/08/2020			
8/08/2020			
7/08/2020	\$0.9726	\$0.9726	
6/08/2020	\$0.9726	\$0.9726	
5/08/2020	\$0.9730	\$0.9730	
4/08/2020	\$0.9730	\$0.9730	
3/08/2020	\$0.9730	\$0.9730	
2/08/2020			

# GDA Diversified Property Trust

## Unit Price

Date	Unit Price	Application Price	Withdrawal Price
1/08/2020			
31/07/2020	\$0.9652	\$0.9652	
30/07/2020	\$0.9708	\$0.9708	
29/07/2020	\$0.9710	\$0.9710	
28/07/2020	\$0.9710	\$0.9710	
27/07/2020	\$0.9710	\$0.9710	
26/07/2020			
25/07/2020			
24/07/2020	\$0.9710	\$0.9710	
23/07/2020	\$0.9710	\$0.9710	
22/07/2020	\$0.9710	\$0.9710	
21/07/2020	\$0.9710	\$0.9710	
20/07/2020	\$0.9711	\$0.9711	
19/07/2020			
18/07/2020			
17/07/2020	\$0.9711	\$0.9711	
16/07/2020	\$0.9712	\$0.9712	
15/07/2020	\$0.9712	\$0.9712	
14/07/2020	\$0.9715	\$0.9715	
13/07/2020	\$0.9715	\$0.9715	
12/07/2020			
11/07/2020			
10/07/2020	\$0.9715	\$0.9715	
9/07/2020	\$0.9715	\$0.9715	
8/07/2020	\$0.9715	\$0.9715	
7/07/2020	\$0.9715	\$0.9715	
6/07/2020	\$0.9715	\$0.9715	
5/07/2020			
4/07/2020			
3/07/2020	\$0.9715	\$0.9715	
2/07/2020	\$0.9715	\$0.9715	
1/07/2020	\$0.9729	\$0.9729	
30/06/2020	\$0.9637	\$0.9637	
31/12/2019	\$1.0114	\$1.0114	
30/06/2019	\$0.9608	\$0.9608	
31/12/2018	\$0.9203	\$0.9203	