

**GDA Diversified Property Trust****Unit Price**

<b>Date</b>	<b>Unit Price</b>	<b>Application Price</b>	<b>Withdrawal Price</b>
15/09/2021	\$1.0526	\$1.0526	
14/09/2021	\$1.0520	\$1.0520	
13/09/2021	\$1.0517	\$1.0517	
12/09/2021			
11/09/2021			
10/09/2021	\$1.0518	\$1.0518	
9/09/2021	\$1.0518	\$1.0518	
8/09/2021	\$1.0520	\$1.0520	
7/09/2021	\$1.0524	\$1.0524	
6/09/2021	\$1.0523	\$1.0523	
5/09/2021			
4/09/2021			
3/09/2021	\$1.0524	\$1.0524	
2/09/2021	\$1.0522	\$1.0522	
1/09/2021	\$1.0522	\$1.0522	
31/08/2021	\$1.0525	\$1.0525	
30/08/2021	\$1.0526	\$1.0526	
29/08/2021			
28/08/2021			
27/08/2021	\$1.0523	\$1.0523	
26/08/2021	\$1.0521	\$1.0521	
25/08/2021	\$1.0521	\$1.0521	
24/08/2021	\$1.0523	\$1.0523	
23/08/2021	\$1.0520	\$1.0520	
22/08/2021			
21/08/2021			
20/08/2021	\$1.0516	\$1.0516	
19/08/2021	\$1.0513	\$1.0513	
18/08/2021	\$1.0515	\$1.0515	
17/08/2021	\$1.0510	\$1.0510	
16/08/2021	\$1.0512	\$1.0512	
15/08/2021			
14/08/2021			
13/08/2021	\$1.0449	\$1.0449	
12/08/2021	\$1.0446	\$1.0446	
11/08/2021	\$1.0448	\$1.0448	
10/08/2021	\$1.0449	\$1.0449	
9/08/2021	\$1.0455	\$1.0455	
8/08/2021			
7/08/2021			
6/08/2021	\$1.0453	\$1.0453	
5/08/2021	\$1.0453	\$1.0453	
4/08/2021	\$1.0451	\$1.0451	
3/08/2021	\$1.0451	\$1.0451	
2/08/2021	\$1.0454	\$1.0454	
1/08/2021			
31/07/2021			
30/07/2021	\$1.0464	\$1.0464	
29/07/2021	\$1.0459	\$1.0459	
28/07/2021	\$1.0462	\$1.0462	
27/07/2021	\$1.0459	\$1.0459	
26/07/2021	\$1.0468	\$1.0468	
25/07/2021			

**GDA Diversified Property Trust**  
**Unit Price**

Date	Unit Price	Application Price	Withdrawal Price
24/07/2021			
23/07/2021	\$1.0470	\$1.0470	
22/07/2021	\$1.0464	\$1.0464	
21/07/2021	\$1.0464	\$1.0464	
20/07/2021	\$1.0461	\$1.0461	
19/07/2021	\$1.0461	\$1.0461	
18/07/2021			
17/07/2021			
16/07/2021	\$1.0461	\$1.0461	
15/07/2021	\$1.0456	\$1.0456	
14/07/2021	\$1.0459	\$1.0459	
13/07/2021	\$1.0460	\$1.0460	
12/07/2021	\$1.0461	\$1.0461	
11/07/2021			
10/07/2021			
9/07/2021	\$1.0455	\$1.0455	
8/07/2021	\$1.0458	\$1.0458	
7/07/2021	\$1.0459	\$1.0459	
6/07/2021	\$1.0455	\$1.0455	
5/07/2021	\$1.0456	\$1.0456	
4/07/2021			
3/07/2021			
2/07/2021	\$1.0454	\$1.0454	
1/07/2021	\$1.0453	\$1.0453	
30/06/2021	\$1.0468	\$1.0468	
31/12/2020	\$1.0174	\$1.0174	
30/06/2020	\$0.9637	\$0.9637	
31/12/2019	\$1.0114	\$1.0114	