

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
12/10/2021	\$1.0495	\$1.0495	
11/10/2021	\$1.0495	\$1.0495	
10/10/2021			
9/10/2021			
8/10/2021	\$1.0498	\$1.0498	
7/10/2021	\$1.0500	\$1.0500	
6/10/2021	\$1.0498	\$1.0498	
5/10/2021	\$1.0501	\$1.0501	
4/10/2021	\$1.0504	\$1.0504	
3/10/2021			
2/10/2021			
1/10/2021	\$1.0497	\$1.0497	
30/09/2021	\$1.0509	\$1.0509	
29/09/2021	\$1.0516	\$1.0516	
28/09/2021	\$1.0516	\$1.0516	
27/09/2021	\$1.0521	\$1.0521	\$1.0311
26/09/2021			
25/09/2021			
24/09/2021	\$1.0517	\$1.0517	
23/09/2021	\$1.0522	\$1.0522	
22/09/2021	\$1.0518	\$1.0518	
21/09/2021	\$1.0514	\$1.0514	
20/09/2021	\$1.0526	\$1.0526	
19/09/2021			
18/09/2021			
17/09/2021	\$1.0528	\$1.0528	
16/09/2021	\$1.0528	\$1.0528	
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	

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Unit Price

Date	Unit Price	Application Price	Withdrawal Price
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			
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	