

## GDA Diversified Property Trust

### Unit Price

| Date       | Unit Price | Application Price | Withdrawal Price |
|------------|------------|-------------------|------------------|
| 18/11/2021 | \$1.0492   | \$1.0492          |                  |
| 17/11/2021 | \$1.0489   | \$1.0489          |                  |
| 16/11/2021 | \$1.0487   | \$1.0487          |                  |
| 15/11/2021 | \$1.0490   | \$1.0490          |                  |
| 14/11/2021 |            |                   |                  |
| 13/11/2021 |            |                   |                  |
| 12/11/2021 | \$1.0488   | \$1.0488          |                  |
| 11/11/2021 | \$1.0486   | \$1.0486          |                  |
| 10/11/2021 | \$1.0493   | \$1.0493          |                  |
| 9/11/2021  | \$1.0494   | \$1.0494          |                  |
| 8/11/2021  | \$1.0499   | \$1.0499          |                  |
| 7/11/2021  |            |                   |                  |
| 6/11/2021  |            |                   |                  |
| 5/11/2021  | \$1.0496   | \$1.0496          |                  |
| 4/11/2021  | \$1.0495   | \$1.0495          |                  |
| 3/11/2021  | \$1.0491   | \$1.0491          |                  |
| 2/11/2021  | \$1.0489   | \$1.0489          |                  |
| 1/11/2021  | \$1.0488   | \$1.0488          |                  |
| 31/10/2021 |            |                   |                  |
| 30/10/2021 |            |                   |                  |
| 29/10/2021 | \$1.0503   | \$1.0503          |                  |
| 28/10/2021 | \$1.0509   | \$1.0509          |                  |
| 27/10/2021 | \$1.0511   | \$1.0511          |                  |
| 26/10/2021 | \$1.0513   | \$1.0513          |                  |
| 25/10/2021 | \$1.0513   | \$1.0513          |                  |
| 24/10/2021 |            |                   |                  |
| 23/10/2021 |            |                   |                  |
| 22/10/2021 | \$1.0511   | \$1.0511          |                  |
| 21/10/2021 |            |                   |                  |
| 20/10/2021 | \$1.0504   | \$1.0504          |                  |
| 19/10/2021 | \$1.0505   | \$1.0505          |                  |
| 18/10/2021 | \$1.0500   | \$1.0500          |                  |
| 17/10/2021 |            |                   |                  |
| 16/10/2021 |            |                   |                  |
| 15/10/2021 | \$1.0504   | \$1.0504          |                  |
| 14/10/2021 | \$1.0503   | \$1.0503          |                  |
| 13/10/2021 | \$1.0500   | \$1.0500          |                  |
| 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          |                  |

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### Unit Price

| Date       | Unit Price | Application Price | Withdrawal Price |
|------------|------------|-------------------|------------------|
| 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          |                  |
|            |            |                   |                  |
| 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          |                  |
|            |            |                   |                  |