

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
13/01/2022	\$1.0869	\$1.0869	
12/01/2022	\$1.0870	\$1.0870	
11/01/2022	\$1.0872	\$1.0872	
10/01/2022	\$1.0881	\$1.0881	
9/01/2022			
8/01/2022			
7/01/2022	\$1.0883	\$1.0883	
6/01/2022	\$1.0874	\$1.0874	
5/01/2022	\$1.0895	\$1.0895	
4/01/2022	\$1.0900	\$1.0900	
3/01/2022			
2/01/2022			
1/01/2022			
31/12/2021	\$1.0899	\$1.0899	
30/12/2021	\$1.0926	\$1.0926	
29/12/2021	\$1.0925	\$1.0925	
28/12/2021			
27/12/2021			
26/12/2021			
25/12/2021			
24/12/2021	\$1.0923	\$1.0923	
23/12/2021	\$1.0921	\$1.0921	
22/12/2021	\$1.0917	\$1.0917	
21/12/2021	\$1.0926	\$1.0926	
20/12/2021	\$1.0930	\$1.0930	
19/12/2021			
18/12/2021			
17/12/2021	\$1.0932	\$1.0932	
16/12/2021	\$1.0934	\$1.0934	\$1.0715
15/12/2021	\$1.0932	\$1.0932	
14/12/2021	\$1.0940	\$1.0940	
13/12/2021	\$1.0935	\$1.0935	
12/12/2021			
11/12/2021			
10/12/2021	\$1.0929	\$1.0929	
9/12/2021	\$1.0933	\$1.0933	
8/12/2021	\$1.0935	\$1.0935	
7/12/2021	\$1.0933	\$1.0933	
6/12/2021	\$1.0926	\$1.0926	
5/12/2021			
4/12/2021			
3/12/2021	\$1.0922	\$1.0922	
2/12/2021	\$1.0921	\$1.0921	
1/12/2021	\$1.0468	\$1.0468	
30/11/2021	\$1.0470	\$1.0470	
29/11/2021	\$1.0488	\$1.0488	
28/11/2021			
27/11/2021			
26/11/2021	\$1.0495	\$1.0495	

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
25/11/2021	\$1.0499	\$1.0499	
24/11/2021	\$1.0494	\$1.0494	
23/11/2021	\$1.0492	\$1.0492	
22/11/2021	\$1.0491	\$1.0491	
21/11/2021			
20/11/2021			
19/11/2021	\$1.0486	\$1.0486	
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	
30/06/2021	\$1.0468	\$1.0468	
31/12/2020	\$1.0174	\$1.0174	
30/06/2020	\$0.9637	\$0.9637	