

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
29/07/2022	\$1.1640	\$1.1640	
28/07/2022	\$1.1626	\$1.1626	
27/07/2022	\$1.1626	\$1.1626	
26/07/2022	\$1.1626	\$1.1626	
25/07/2022	\$1.1626	\$1.1626	
24/07/2022			
23/07/2022			
22/07/2022	\$1.1626	\$1.1626	
21/07/2022	\$1.1621	\$1.1621	
20/07/2022	\$1.1628	\$1.1628	
19/07/2022	\$1.1622	\$1.1622	
18/07/2022	\$1.1624	\$1.1624	
17/07/2022			
16/07/2022			
15/07/2022	\$1.1619	\$1.1619	
14/07/2022	\$1.1615	\$1.1615	
13/07/2022	\$1.1621	\$1.1621	
12/07/2022	\$1.1618	\$1.1618	
11/07/2022	\$1.1620	\$1.1620	
10/07/2022			
9/07/2022			
8/07/2022	\$1.1619	\$1.1619	
7/07/2022	\$1.1618	\$1.1618	
6/07/2022	\$1.1618	\$1.1618	
5/07/2022	\$1.1606	\$1.1606	
4/07/2022	\$1.1609	\$1.1609	
3/07/2022			
2/07/2022			
1/07/2022	\$1.1599	\$1.1599	
30/06/2022	\$1.1615	\$1.1615	
29/06/2022	\$1.1196	\$1.1196	
28/06/2022	\$1.1208	\$1.1208	
27/06/2022	\$1.1202	\$1.1202	
26/06/2022			
25/06/2022			
24/06/2022	\$1.1200	\$1.1200	1.1088
23/06/2022	\$1.1194	\$1.1194	
22/06/2022	\$1.1184	\$1.1184	
21/06/2022	\$1.1187	\$1.1187	
20/06/2022	\$1.1191	\$1.1191	
19/06/2022			
18/06/2022			
17/06/2022	\$1.1181	\$1.1181	
16/06/2022	\$1.1184	\$1.1184	
15/06/2022	\$1.1182	\$1.1182	
14/06/2022	\$1.1194	\$1.1194	
13/06/2022			
12/06/2022			
11/06/2022			
10/06/2022	\$1.1213	\$1.1213	
9/06/2022	\$1.1226	\$1.1226	
8/06/2022	\$1.1232	\$1.1232	
7/06/2022	\$1.1233	\$1.1233	

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Unit Price

Date	Unit Price	Application Price	Withdrawal Price
6/06/2022	\$1.1246	\$1.1246	
5/06/2022			
4/06/2022			
3/06/2022	\$1.1252	\$1.1252	
2/06/2022	\$1.1252	\$1.1252	
1/06/2022	\$1.1256	\$1.1256	
31/05/2022	\$1.1262	\$1.1262	
30/05/2022	\$1.1283	\$1.1283	
29/05/2022			
28/05/2022			
27/05/2022	\$1.1279	\$1.1279	
26/05/2022	\$1.1278	\$1.1278	
25/05/2022	\$1.1281	\$1.1281	
24/05/2022	\$1.1280	\$1.1280	
23/05/2022	\$1.1279	\$1.1279	
22/05/2022			
21/05/2022			
20/05/2022	\$1.1283	\$1.1283	
19/05/2022	\$1.1288	\$1.1288	
18/05/2022	\$1.1289	\$1.1289	
17/05/2022	\$1.1284	\$1.1284	
16/05/2022	\$1.1287	\$1.1287	
15/05/2022			
14/05/2022			
13/05/2022	\$1.1288	\$1.1288	
12/05/2022	\$1.1275	\$1.1275	
11/05/2022	\$1.1283	\$1.1283	
10/05/2022	\$1.1279	\$1.1279	
9/05/2022	\$1.1281	\$1.1281	
8/05/2022			
7/05/2022			
6/05/2022	\$1.1298	\$1.1298	
5/05/2022	\$1.1311	\$1.1311	
4/05/2022	\$1.1302	\$1.1302	
3/05/2022	\$1.1310	\$1.1310	
2/05/2022	\$1.1319	\$1.1319	
1/05/2022			
31/12/2021	\$1.0899	\$1.0899	
30/06/2021	\$1.0468	\$1.0468	
31/12/2020	\$1.0174	\$1.0174	