

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
28/02/2024	\$1.2085	\$1.2085	
27/02/2024	\$1.2085	\$1.2085	
26/02/2024	\$1.2085	\$1.2085	
25/02/2024			
24/02/2024			
23/02/2024	\$1.2084	\$1.2084	
22/02/2024	\$1.2084	\$1.2084	
21/02/2024	\$1.2084	\$1.2084	
20/02/2024	\$1.2084	\$1.2084	
19/02/2024	\$1.2083	\$1.2083	
18/02/2024			
17/02/2024			
16/02/2024	\$1.2082	\$1.2082	
15/02/2024	\$1.2082	\$1.2082	
14/02/2024	\$1.2082	\$1.2082	
13/02/2024	\$1.2082	\$1.2082	
12/02/2024			
11/02/2024			
10/02/2024			
9/02/2024	\$1.2084	\$1.2084	
8/02/2024	\$1.2083	\$1.2083	
7/02/2024	\$1.2083	\$1.2083	
6/02/2024	\$1.2083	\$1.2083	
5/02/2024	\$1.2083	\$1.2083	
4/02/2024			
3/02/2024			
2/02/2024	\$1.2082	\$1.2082	
1/02/2024	\$1.2082	\$1.2082	
31/01/2024	\$1.2086	\$1.2086	
30/01/2024	\$1.2086	\$1.2086	
29/01/2024	\$1.2086	\$1.2086	
28/01/2024			
27/01/2024			
26/01/2024			
25/01/2024	\$1.2086	\$1.2086	
24/01/2024	\$1.2086	\$1.2086	
23/01/2024	\$1.2087	\$1.2087	
22/01/2024	\$1.2087	\$1.2087	
21/01/2024			
20/01/2024			
19/01/2024	\$1.2087	\$1.2087	
18/01/2024	\$1.2087	\$1.2087	
17/01/2024	\$1.2091	\$1.2091	
16/01/2024	\$1.2091	\$1.2091	
15/01/2024	\$1.2091	\$1.2091	
14/01/2024			
13/01/2024			
12/01/2024	\$1.2091	\$1.2091	
11/01/2024	\$1.2091	\$1.2091	
10/01/2024	\$1.2091	\$1.2091	
9/01/2024	\$1.2091	\$1.2091	
8/01/2024	\$1.2091	\$1.2091	
7/01/2024			

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Date	Unit Price	Application Price	Withdrawal Price
6/01/2024			
5/01/2024	\$1.2091	\$1.2091	
4/01/2024	\$1.2091	\$1.2091	
3/01/2024	\$1.2091	\$1.2091	
2/01/2024	\$1.2091	\$1.2091	
1/01/2024			
31/12/2023	\$1.2097	\$1.2097	
30/12/2023			
29/12/2023	\$1.2125	\$1.2125	
28/12/2023	\$1.2123	\$1.2123	
27/12/2023	\$1.2122	\$1.2122	
26/12/2023			
25/12/2023			
24/12/2023			
23/12/2023			
22/12/2023	\$1.2117	\$1.2117	
21/12/2023	\$1.2124	\$1.2124	
20/12/2023	\$1.2120	\$1.2120	
19/12/2023	\$1.2119	\$1.2119	
18/12/2023	\$1.2118	\$1.2118	
17/12/2023			
16/12/2023			
15/12/2023	\$1.2115	\$1.2115	
14/12/2023	\$1.2114	\$1.2114	
13/12/2023	\$1.2113	\$1.2113	
12/12/2023	\$1.2112	\$1.2112	
11/12/2023	\$1.2111	\$1.2111	
10/12/2023			
9/12/2023			
8/12/2023	\$1.2111	\$1.2111	
7/12/2023	\$1.2110	\$1.2110	
6/12/2023	\$1.2108	\$1.2108	
5/12/2023	\$1.2107	\$1.2107	
4/12/2023	\$1.2106	\$1.2106	
3/12/2023			
2/12/2023			
1/12/2023	\$1.2103	\$1.2103	
30/06/2023	\$1.2434	\$1.2434	
31/12/2022	\$1.2051	\$1.2051	
30/06/2022	\$1.1615	\$1.1615	