

## GDA Diversified Property Trust

### Unit Price

Date	Unit Price	Application Price	Withdrawal Price
23/04/2024	\$1.1779	\$1.1779	
22/04/2024	\$1.1778	\$1.1778	
21/04/2024			
20/04/2024			
19/04/2024	\$1.1778	\$1.1778	
18/04/2024	\$1.1778	\$1.1778	
17/04/2024	\$1.1778	\$1.1778	
16/04/2024	\$1.1778	\$1.1778	
15/04/2024	\$1.1778	\$1.1778	
14/04/2024			
13/04/2024			
12/04/2024	\$1.1780	\$1.1780	
11/04/2024	\$1.1780	\$1.1780	
10/04/2024	\$1.1780	\$1.1780	
9/04/2024	\$1.1780	\$1.1780	
8/04/2024	\$1.1779	\$1.1779	
7/04/2024			
6/04/2024			
5/04/2024	\$1.1779	\$1.1779	
4/04/2024	\$1.1779	\$1.1779	
3/04/2024	\$1.1779	\$1.1779	
2/04/2024	\$1.1780	\$1.1780	
1/04/2024			
31/03/2024	\$1.1784	\$1.1784	
30/03/2024			
29/03/2024			
28/03/2024	\$1.1776	\$1.1776	
27/03/2024	\$1.1777	\$1.1777	
26/03/2024	\$1.1777	\$1.1777	
25/03/2024	\$1.1777	\$1.1777	
24/03/2024			
23/03/2024			
22/03/2024	\$1.1779	\$1.1779	
21/03/2024	\$1.2072	\$1.2072	
20/03/2024	\$1.2073	\$1.2073	
19/03/2024	\$1.2073	\$1.2073	
18/03/2024	\$1.2073	\$1.2073	
17/03/2024			
16/03/2024			
15/03/2024	\$1.2073	\$1.2073	
14/03/2024	\$1.2075	\$1.2075	
13/03/2024	\$1.2075	\$1.2075	
12/03/2024	\$1.2075	\$1.2075	
11/03/2024			
10/03/2024			
9/03/2024			
8/03/2024	\$1.2075	\$1.2075	
7/03/2024	\$1.2075	\$1.2075	
6/03/2024	\$1.2075	\$1.2075	
5/03/2024	\$1.2075	\$1.2075	
4/03/2024	\$1.2078	\$1.2078	
3/03/2024			
2/03/2024			

## GDA Diversified Property Trust

### Unit Price

Date	Unit Price	Application Price	Withdrawal Price
1/03/2024	\$1.2078	\$1.2078	
29/02/2024	\$1.2082	\$1.2082	
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	
31/12/2023	\$1.2097	\$1.2097	
30/06/2023	\$1.2434	\$1.2434	
31/12/2022	\$1.2051	\$1.2051	
30/06/2022	\$1.1615	\$1.1615	