

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
23/07/2024	\$1.1791	\$1.1791	
22/07/2024	\$1.1791	\$1.1791	
21/07/2024			
20/07/2024			
19/07/2024	\$1.1793	\$1.1793	
18/07/2024	\$1.1793	\$1.1793	
17/07/2024	\$1.1795	\$1.1795	
16/07/2024	\$1.1796	\$1.1796	
15/07/2024	\$1.1795	\$1.1795	
14/07/2024			
13/07/2024			
12/07/2024	\$1.1795	\$1.1795	
11/07/2024	\$1.1798	\$1.1798	
10/07/2024	\$1.1798	\$1.1798	
9/07/2024	\$1.1798	\$1.1798	
8/07/2024	\$1.1798	\$1.1798	
7/07/2024			
6/07/2024			
5/07/2024	\$1.1798	\$1.1798	
4/07/2024	\$1.1798	\$1.1798	
3/07/2024	\$1.1798	\$1.1798	
2/07/2024	\$1.1798	\$1.1798	
1/07/2024	\$1.1798	\$1.1798	
30/06/2024	\$1.1802	\$1.1802	
29/06/2024			
28/06/2024	\$1.1813	\$1.1813	
27/06/2024	\$1.1810	\$1.1810	
26/06/2024	\$1.1810	\$1.1810	
25/06/2024	\$1.1810	\$1.1810	
24/06/2024	\$1.1809	\$1.1809	
23/06/2024			
22/06/2024			
21/06/2024	\$1.1808	\$1.1808	
20/06/2024	\$1.1808	\$1.1808	
19/06/2024	\$1.1808	\$1.1808	
18/06/2024	\$1.1808	\$1.1808	
17/06/2024	\$1.1810	\$1.1810	
16/06/2024			
15/06/2024			
14/06/2024	\$1.1810	\$1.1810	
13/06/2024	\$1.1809	\$1.1809	
12/06/2024	\$1.1809	\$1.1809	
11/06/2024	\$1.1809	\$1.1809	
10/06/2024			
9/06/2024			
8/06/2024			
7/06/2024	\$1.1808	\$1.1808	

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Unit Price

Date	Unit Price	Application Price	Withdrawal Price
6/06/2024	\$1.1808	\$1.1808	
5/06/2024	\$1.1808	\$1.1808	
4/06/2024	\$1.1808	\$1.1808	
3/06/2024	\$1.1808	\$1.1808	
2/06/2024			
1/06/2024			
31/05/2024	\$1.1811	\$1.1811	
30/05/2024	\$1.1816	\$1.1816	
29/05/2024	\$1.1815	\$1.1815	
28/05/2024	\$1.1767	\$1.1767	
27/05/2024	\$1.1767	\$1.1767	
26/05/2024			
25/05/2024			
24/05/2024	\$1.1767	\$1.1767	
23/05/2024	\$1.1767	\$1.1767	
22/05/2024	\$1.1767	\$1.1767	
21/05/2024	\$1.1767	\$1.1767	
20/05/2024	\$1.1767	\$1.1767	
19/05/2024			
18/05/2024			
17/05/2024	\$1.1766	\$1.1766	
16/05/2024	\$1.1766	\$1.1766	
15/05/2024	\$1.1768	\$1.1768	
14/05/2024	\$1.1768	\$1.1768	
13/05/2024	\$1.1769	\$1.1769	
12/05/2024			
11/05/2024			
10/05/2024	\$1.1772	\$1.1772	
9/05/2024	\$1.1772	\$1.1772	
8/05/2024	\$1.1772	\$1.1772	
7/05/2024	\$1.1772	\$1.1772	
6/05/2024	\$1.1772	\$1.1772	
5/05/2024			
4/05/2024			
3/05/2024	\$1.1771	\$1.1771	
2/05/2024	\$1.1772	\$1.1772	
1/05/2024	\$1.1772	\$1.1772	
31/12/2023	\$1.2097	\$1.2097	
30/06/2023	\$1.2434	\$1.2434	
31/12/2022	\$1.2051	\$1.2051	