

GDA Diversified Property Trust

Unit Price

Date	Unit Price	Application Price	Withdrawal Price
17/09/2024	\$1.1875	\$1.1875	
16/09/2024	\$1.1879	\$1.1879	
15/09/2024			
14/09/2024			
13/09/2024	\$1.1878	\$1.1878	
12/09/2024	\$1.1878	\$1.1878	
11/09/2024	\$1.1878	\$1.1878	
10/09/2024	\$1.1878	\$1.1878	
9/09/2024	\$1.1879	\$1.1879	
8/09/2024			
7/09/2024			
6/09/2024	\$1.1878	\$1.1878	
5/09/2024	\$1.1878	\$1.1878	
4/09/2024	\$1.1880	\$1.1880	
3/09/2024	\$1.1880	\$1.1880	
2/09/2024	\$1.1880	\$1.1880	
1/09/2024			
31/08/2024	\$1.1886	\$1.1886	
30/08/2024	\$1.1892	\$1.1892	
29/08/2024	\$1.1890	\$1.1890	
28/08/2024	\$1.1892	\$1.1892	
27/08/2024	\$1.1892	\$1.1892	
26/08/2024	\$1.1892	\$1.1892	
25/08/2024			
24/08/2024			
23/08/2024	\$1.1892	\$1.1892	
22/08/2024	\$1.1892	\$1.1892	
21/08/2024	\$1.1892	\$1.1892	
20/08/2024	\$1.1891	\$1.1891	
19/08/2024	\$1.1891	\$1.1891	
18/08/2024			
17/08/2024			
16/08/2024	\$1.1891	\$1.1891	
15/08/2024	\$1.1891	\$1.1891	
14/08/2024	\$1.1891	\$1.1891	
13/08/2024	\$1.1891	\$1.1891	
12/08/2024	\$1.1891	\$1.1891	
11/08/2024			
10/08/2024			
9/08/2024	\$1.1890	\$1.1890	
8/08/2024	\$1.1890	\$1.1890	
7/08/2024	\$1.1890	\$1.1890	
6/08/2024	\$1.1891	\$1.1891	
5/08/2024	\$1.1891	\$1.1891	
4/08/2024			
3/08/2024			
2/08/2024	\$1.1891	\$1.1891	
1/08/2024	\$1.1891	\$1.1891	
31/07/2024	\$1.1895	\$1.1895	
30/07/2024	\$1.1894	\$1.1894	
29/07/2024	\$1.1894	\$1.1894	
28/07/2024			
27/07/2024			

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Date	Unit Price	Application Price	Withdrawal Price
26/07/2024	\$1.1893	\$1.1893	
25/07/2024	\$1.1791	\$1.1791	
24/07/2024	\$1.1791	\$1.1791	
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	
31/12/2023	\$1.2097	\$1.2097	
30/06/2023	\$1.2434	\$1.2434	
31/12/2022	\$1.2051	\$1.2051	