

# GDA Diversified Property Trust

## Unit Price

Date	Unit Price	Application Price	Withdrawal Price
28/11/2024	\$1.1842	\$1.1842	
27/11/2024	\$1.1849	\$1.1849	
26/11/2024	\$1.1849	\$1.1849	
25/11/2024	\$1.1849	\$1.1849	
24/11/2024			
23/11/2024			
22/11/2024	\$1.1848	\$1.1848	
21/11/2024	\$1.1848	\$1.1848	
20/11/2024	\$1.1849	\$1.1849	
19/11/2024	\$1.1849	\$1.1849	
18/11/2024	\$1.1848	\$1.1848	
17/11/2024			
16/11/2024			
15/11/2024	\$1.1848	\$1.1848	
14/11/2024	\$1.1847	\$1.1847	
13/11/2024	\$1.1847	\$1.1847	
12/11/2024	\$1.1847	\$1.1847	
11/11/2024	\$1.1847	\$1.1847	
10/11/2024			
9/11/2024			
8/11/2024	\$1.1847	\$1.1847	
7/11/2024	\$1.1847	\$1.1847	
6/11/2024	\$1.1847	\$1.1847	
5/11/2024	\$1.1847	\$1.1847	
4/11/2024	\$1.1846	\$1.1846	
3/11/2024			
2/11/2024			
1/11/2024	\$1.1846	\$1.1846	
31/10/2024	\$1.1851	\$1.1851	
30/10/2024	\$1.1854	\$1.1854	
29/10/2024	\$1.1854	\$1.1854	
28/10/2024	\$1.1854	\$1.1854	
27/10/2024			
26/10/2024			
25/10/2024	\$1.1855	\$1.1855	
24/10/2024			
23/10/2024	\$1.1854	\$1.1854	
22/10/2024	\$1.1855	\$1.1855	
21/10/2024	\$1.1855	\$1.1855	
20/10/2024			
19/10/2024			
18/10/2024	\$1.1854	\$1.1854	
17/10/2024	\$1.1854	\$1.1854	
16/10/2024	\$1.1854	\$1.1854	
15/10/2024	\$1.1854	\$1.1854	
14/10/2024	\$1.1874	\$1.1874	
13/10/2024			
12/10/2024			
11/10/2024	\$1.1878	\$1.1878	
10/10/2024	\$1.1878	\$1.1878	
9/10/2024	\$1.1877	\$1.1877	
8/10/2024	\$1.1877	\$1.1877	
7/10/2024	\$1.1877	\$1.1877	

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### Unit Price

Date	Unit Price	Application Price	Withdrawal Price
6/10/2024			
5/10/2024			
4/10/2024	\$1.1877	\$1.1877	
3/10/2024	\$1.1876	\$1.1876	
2/10/2024	\$1.1876	\$1.1876	
1/10/2024	\$1.1876	\$1.1876	
30/09/2024	\$1.1882	\$1.1882	
29/09/2024			
28/09/2024			
27/09/2024	\$1.1876	\$1.1876	
26/09/2024	\$1.1876	\$1.1876	
25/09/2024	\$1.1876	\$1.1876	
24/09/2024	\$1.1876	\$1.1876	
23/09/2024	\$1.1874	\$1.1874	
22/09/2024			
21/09/2024			
20/09/2024	\$1.1873	\$1.1873	
19/09/2024	\$1.1873	\$1.1873	
18/09/2024	\$1.1875	\$1.1875	
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			
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	