

GDA Diversified Property Trust

Unit Price

| Date | Unit Price | Application Price | Withdrawal Price |
|------------|------------|-------------------|------------------|
| 14/02/2025 | \$1.1830 | \$1.1830 | |
| 13/02/2025 | \$1.1830 | \$1.1830 | |
| 12/02/2025 | \$1.1829 | \$1.1829 | |
| 11/02/2025 | \$1.1829 | \$1.1829 | |
| 10/02/2025 | | | |
| 9/02/2025 | | | |
| 8/02/2025 | | | |
| 7/02/2025 | \$1.1828 | \$1.1828 | |
| 6/02/2025 | \$1.1829 | \$1.1829 | |
| 5/02/2025 | \$1.1829 | \$1.1829 | |
| 4/02/2025 | \$1.1829 | \$1.1829 | |
| 3/02/2025 | \$1.1828 | \$1.1828 | |
| 2/02/2025 | | | |
| 1/02/2025 | | | |
| 31/01/2025 | \$1.1834 | \$1.1834 | |
| 30/01/2025 | \$1.1831 | \$1.1831 | |
| 29/01/2025 | \$1.1832 | \$1.1832 | |
| 28/01/2025 | \$1.1832 | \$1.1832 | |
| 27/01/2025 | | | |
| 26/01/2025 | | | |
| 25/01/2025 | | | |
| 24/01/2025 | \$1.1832 | \$1.1832 | |
| 23/01/2025 | \$1.1832 | \$1.1832 | |
| 22/01/2025 | \$1.1831 | \$1.1831 | |
| 21/01/2025 | \$1.1831 | \$1.1831 | |
| 20/01/2025 | \$1.1831 | \$1.1831 | |
| 19/01/2025 | | | |
| 18/01/2025 | | | |
| 17/01/2025 | \$1.1831 | \$1.1831 | |
| 16/01/2025 | \$1.1833 | \$1.1833 | |
| 15/01/2025 | \$1.1833 | \$1.1833 | |
| 14/01/2025 | \$1.1833 | \$1.1833 | |
| 13/01/2025 | \$1.1833 | \$1.1833 | |
| 12/01/2025 | | | |
| 11/01/2025 | | | |
| 10/01/2025 | \$1.1833 | \$1.1833 | |
| 9/01/2025 | \$1.1833 | \$1.1833 | |
| 8/01/2025 | \$1.1832 | \$1.1832 | |
| 7/01/2025 | \$1.1832 | \$1.1832 | |
| 6/01/2025 | \$1.1832 | \$1.1832 | |
| 5/01/2025 | | | |
| 4/01/2025 | | | |
| 3/01/2025 | \$1.1832 | \$1.1832 | |
| 2/01/2025 | \$1.1832 | \$1.1832 | |
| 1/01/2025 | | | |
| 31/12/2024 | \$1.1840 | \$1.1840 | |
| 30/12/2024 | \$1.1840 | \$1.1840 | |
| 29/12/2024 | | | |
| 28/12/2024 | | | |
| 27/12/2024 | \$1.1839 | \$1.1839 | |
| 26/12/2024 | | | |
| 25/12/2024 | | | |
| 24/12/2024 | \$1.1839 | \$1.1839 | |

GDA Diversified Property Trust

Unit Price

| Date | Unit Price | Application Price | Withdrawal Price |
|------------|------------|-------------------|------------------|
| 23/12/2024 | \$1.1836 | \$1.1836 | |
| 22/12/2024 | | | |
| 21/12/2024 | | | |
| 20/12/2024 | \$1.1835 | \$1.1835 | |
| 19/12/2024 | \$1.1835 | \$1.1835 | |
| 18/12/2024 | \$1.1835 | \$1.1835 | |
| 17/12/2024 | \$1.1835 | \$1.1835 | |
| 16/12/2024 | \$1.1835 | \$1.1835 | |
| 15/12/2024 | | | |
| 14/12/2024 | | | |
| 13/12/2024 | \$1.1835 | \$1.1835 | |
| 12/12/2024 | \$1.1835 | \$1.1835 | |
| 11/12/2024 | \$1.1835 | \$1.1835 | |
| 10/12/2024 | \$1.1835 | \$1.1835 | |
| 9/12/2024 | \$1.1834 | \$1.1834 | |
| 8/12/2024 | | | |
| 7/12/2024 | | | |
| 6/12/2024 | \$1.1836 | \$1.1836 | |
| 5/12/2024 | \$1.1836 | \$1.1836 | |
| 4/12/2024 | \$1.1836 | \$1.1836 | |
| 3/12/2024 | \$1.1835 | \$1.1835 | |
| 2/12/2024 | \$1.1835 | \$1.1835 | |
| 1/12/2024 | | | |
| 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 | |