

## GDA Diversified Property Trust

### Unit Price

Date	Unit Price	Application Price	Withdrawal Price
28/04/2025	\$1.2111	\$1.2111	
27/04/2025			
26/04/2025			
25/04/2025			
24/04/2025	\$1.2110	\$1.2110	
23/04/2025	\$1.2110	\$1.2110	
22/04/2025	\$1.2128	\$1.2128	
21/04/2025			
20/04/2025			
19/04/2025			
18/04/2025			
17/04/2025	\$1.2137	\$1.2137	
16/04/2025	\$1.2137	\$1.2137	
15/04/2025	\$1.2137	\$1.2137	
14/04/2025	\$1.2139	\$1.2139	
13/04/2025			
12/04/2025			
11/04/2025	\$1.2138	\$1.2138	
10/04/2025	\$1.2139	\$1.2139	
9/04/2025	\$1.2139	\$1.2139	
8/04/2025	\$1.2139	\$1.2139	
7/04/2025	\$1.2138	\$1.2138	
6/04/2025			
5/04/2025			
4/04/2025	\$1.2142	\$1.2142	
3/04/2025	\$1.2142	\$1.2142	
2/04/2025	\$1.2141	\$1.2141	
1/04/2025	\$1.2134	\$1.2134	
31/03/2025	\$1.1957	\$1.1957	
30/03/2025			
29/03/2025			
28/03/2025	\$1.1958	\$1.1958	
27/03/2025	\$1.1958	\$1.1958	
26/03/2025	\$1.1813	\$1.1813	
25/03/2025	\$1.1813	\$1.1813	
24/03/2025	\$1.1812	\$1.1812	
23/03/2025			
22/03/2025			
21/03/2025	\$1.1812	\$1.1812	
20/03/2025	\$1.1811	\$1.1811	
19/03/2025	\$1.1812	\$1.1812	
18/03/2025	\$1.1812	\$1.1812	
17/03/2025	\$1.1812	\$1.1812	
16/03/2025			
15/03/2025			
14/03/2025	\$1.1812	\$1.1812	
13/03/2025	\$1.1811	\$1.1811	
12/03/2025	\$1.1811	\$1.1811	
11/03/2025	\$1.1811	\$1.1811	
10/03/2025			
9/03/2025			
8/03/2025			
7/03/2025	\$1.1813	\$1.1813	

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Date	Unit Price	Application Price	Withdrawal Price
6/03/2025	\$1.1812	\$1.1812	
5/03/2025	\$1.1812	\$1.1812	
4/03/2025	\$1.1812	\$1.1812	
3/03/2025	\$1.1812	\$1.1812	
2/03/2025			
1/03/2025			
28/02/2025	\$1.1824	\$1.1824	
27/02/2025	\$1.1834	\$1.1834	
26/02/2025	\$1.1834	\$1.1834	
25/02/2025	\$1.1834	\$1.1834	
24/02/2025	\$1.1833	\$1.1833	
23/02/2025			
22/02/2025			
21/02/2025	\$1.1832	\$1.1832	
20/02/2025	\$1.1832	\$1.1832	
19/02/2025	\$1.1831	\$1.1831	
18/02/2025	\$1.1831	\$1.1831	
17/02/2025	\$1.1831	\$1.1831	
16/02/2025			
15/02/2025			
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			
31/12/2024	\$1.1840	\$1.1840	
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	