

# GDA Diversified Property Trust

## Unit Price

Date	Unit Price	Application Price	Withdrawal Price
8/05/2025	\$1.2103	\$1.2103	
7/05/2025	\$1.2103	\$1.2103	
6/05/2025	\$1.2103	\$1.2103	
5/05/2025	\$1.2102	\$1.2102	
4/05/2025			
3/05/2025			
2/05/2025	\$1.2102	\$1.2102	
1/05/2025	\$1.2102	\$1.2102	
30/04/2025	\$1.2105	\$1.2105	
29/04/2025	\$1.2111	\$1.2111	
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	

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Date	Unit Price	Application Price	Withdrawal Price
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	
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			
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	