



Announcement Summary

Entity name

GARDA PROPERTY GROUP

Security on which the Distribution will be paid

GDF - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Friday June 12, 2020

Distribution Amount

\$ 0.01800000

Ex Date

Monday June 29, 2020

Record Date

Tuesday June 30, 2020

Payment Date

Wednesday July 15, 2020

Additional Information

Nil

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GARDA PROPERTY GROUP

1.2 Registered Number Type

ARSN

Registration Number

104391273

1.3 ASX issuer code

GDF

1.4 The announcement is

☒ New announcement

1.5 Date of this announcement

Friday June 12, 2020

1.6 ASX +Security Code

GDF

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

☒ Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

Tuesday June 30, 2020

2A.4 +Record Date

Tuesday June 30, 2020

**2A.5 Ex Date**

Monday June 29, 2020

2A.6 Payment Date

Wednesday July 15, 2020

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

☒ No**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form**Estimated or Actual?**☒ Actual

\$ 0.01800000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?☒ No**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**☒ We do not have a securities plan for dividends/distributions on this security**2A.12 Does the +entity have tax component information apart from franking?**☒ Yes

Part 3A - Ordinary dividend/distribution**3A.1 Is the ordinary dividend/distribution estimated at this time?**☒ No**3A.1a Ordinary dividend/distribution estimated amount per +security**

\$

3A.1b Ordinary Dividend/distribution amount per security

\$ 0.01800000

3A.2 Is the ordinary dividend/distribution franked?☒ No



3A.3 Percentage of ordinary dividend/distribution that is franked

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

\$ 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

\$ 0.01800000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

\$ 0.00000000

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Estimated taxable components for this distribution will be provided in the AMIT fund payment notice made available through the Investor Centre at www.gardaproperty.com.au on the business day immediately prior to the distribution.

Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

Nil

5.2 Additional information for inclusion in the Announcement Summary

Nil