



Notification of dividend / distribution

Announcement Summary

Entity name

GARDA CAPITAL GROUP

Security on which the Distribution will be paid

GCM - STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

Friday June 22, 2018

Distribution Amount

AUD 0.02128000

Ex Date

Thursday June 28, 2018

Record Date

Friday June 29, 2018

Payment Date

Friday July 13, 2018

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 CAPITAL GROUP

1.2 Registered Number Type

other

1.3 ASX issuer code

GCM

Registration Number

GARDA Capital Limited
ACN 095 039 366
GARDA Capital Trust
ARSN 150 164 720



1.4 The announcement is

New announcement

1.5 Date of this announcement

Friday June 22, 2018

1.6 ASX +Security Code

GCM

ASX +Security Description

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)

Saturday June 30, 2018

2A.4 +Record Date

Friday June 29, 2018

2A.5 Ex Date

Thursday June 28, 2018

2A.6 Payment Date

Friday July 13, 2018

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 Estimated or Actual?

dividends/distributions notified in this form Actual

AUD 0.02128000



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

AUD

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

AUD 0.02128000

3A.2 Is the ordinary dividend/distribution franked?

Yes

3A.2a Is the ordinary dividend/distribution fully franked?

Yes

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

100.0000 %

3A.3a Applicable corporate tax rate for franking credit (%)

27.5000 %

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

AUD 0.01128000

3A.5 Percentage amount of dividend which is unfranked

0.0000 %

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

AUD 0.01000000

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

AUD 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 MIT notice made available through the GARDA Securityholders section at www.gardacapital.com.au on the business day immediately prior to the distribution payment.

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