

## Appendix 4E

### **GARDA CAPITAL GROUP (GCM)** **(comprising GARDA Capital Limited and its controlled entities** **and GARDA Capital Trust ARSN 150 164 720)** **For the year ended 30 June 2018**

This preliminary financial report is given to the ASX in accordance with Listing Rule 4.3.A. This report should be read in conjunction with the Annual Financial Report for the year ended 30 June 2018. It is also recommended that the Annual Report be considered together with any public announcements made by the GARDA Capital Group during the year. Reference should also be made to the statement of significant accounting policies as outlined in the Financial Report. The Annual Report for the ended 30 June 2018 released concurrently with this Appendix 4E.

#### **Details of reporting period**

Current reporting period: 1 July 2017 – 30 June 2018  
 Prior corresponding period: 1 July 2016 – 30 June 2017

#### **Results for announcement to the market**

	30 June 2018 \$m	30 June 2017 \$m	Change \$m	Change %
Revenue and other income from ordinary activities	7.215	5.921	1.294	21.9
Net profit attributable to security holders	2.787	2.509	0.278	11.1

For a brief explanation of the figures above please refer to the Directors' report section of the Annual Report for the year ended 30 June 2018 released concurrently with this Appendix 4E.

	30 June 2018 Cents per security	30 June 2017 Cents per security	Change Cents per security	Change %
Earnings per security - Basic & Diluted	11.6	10.6	1.0	9.43

#### **Dividends**

	Date Paid	Cents per Security	Amount Paid \$m
30 June 2018 financial year	13 July 2018	1.128	0.271

#### **Distributions**

	Cents per unit	Total distribution	Date of payment
September 2017 quarter distribution	0.936	\$224,921	30 October 2017
December 2017 quarter distribution	0.936	\$224,921	25 January 2018
March 2018 quarter distribution	1.000	\$240,300	24 April 2018
June 2018 quarter distribution	1.000	\$240,300	13 July 2018
<b>Total distribution for the year ended 30 June 2018</b>	<b>3.872</b>	<b>\$930,442</b>	
September 2016 quarter distribution	0.978	\$235,013	24 October 2016
December 2016 quarter distribution	0.978	\$235,013	31 January 2017
March 2017 quarter distribution	0.978	\$235,013	27 April 2017
June 2017 quarter distribution	0.978	\$235,013	28 August 2017
<b>Total distribution for the year ended 30 June 2017</b>	<b>3.912</b>	<b>\$940,052</b>	

## Appendix 4E

### **GARDA CAPITAL GROUP (GCM)**

(comprising GARDA Capital Limited and its controlled entities  
and GARDA Capital Trust ARSN 150 164 720)

For the year ended 30 June 2018

The record date for the June 2018 quarter distribution was 29 June 2018. No part of the distributions relates to foreign sourced income.

#### **Net tangible asset (NTA) backing per security**

	30 June 2018 \$	30 June 2017 \$
NTA per security	0.81	0.73

#### **Details of entities over which control has been gained or lost**

There was no gain or loss of control on entities during the year.

#### **Dividend or Distribution reinvestment plan**

There was no dividend or distribution reinvestment plan in operation during the year ended 30 June 2018 or 30 June 2017.

#### **Detail of associates and joint ventures**

GARDA Capital Group has no interests in associates and joint ventures.

All operations of the GARDA Capital Group are domiciled in Australia. Australian Accounting Standards are used to compile the financial report.

The Financial Report has been audited and the independent audit report is not subject to a modified opinion, emphasis of matter or other matter paragraph.