



gardacapital.com.au

info@gardacapital.com.au

+61 7 3002 5300

Level 21, 12 Creek Street, Brisbane QLD 4000  
GPO Box 5270, Brisbane QLD 4001

ABN  
53 095 039 366

AFS Licence No.  
246714

## 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 2019

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 Report for the year ended 30 June 2019. It is recommended 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 Annual Report. The Annual Report for the ended 30 June 2019 was released concurrently with this Appendix 4E.

### Details of reporting period

Current reporting period: 1 July 2018 – 30 June 2019

Prior corresponding period: 1 July 2017 – 30 June 2018

### Results for announcement to the market

	30 June 2019 \$m	30 June 2018 \$m	Change \$m	Change %
Revenue and other income from ordinary activities	14.271	7.215	7.056	97.8
Net profit attributable to security holders	8.356	2.787	5.569	199.8

For a brief explanation of the figures above please refer to the Directors' report in the Annual Report released concurrently with this Appendix 4E.

	30 June 2019 Cents per security	30 June 2018 Cents per security	Change Cents per security	Change %
Earnings per security - Basic	34.8	11.6	23.2	200.0
Earnings per security - Diluted	34.2	11.6	22.6	194.8

### Dividends

	Cents per unit	Total dividend \$m	Date of payment
31 December 2018 interim dividend	1.125	0.270	24 January 2019
30 June 2019 final dividend	4.000	0.961	19 June 2019
<b>Total dividend for the year ended 30 June 2019</b>	<b>5.125</b>	<b>1.231</b>	
31 December 2017 interim dividend	-	-	-
30 June 2018 final dividend	1.128	0.271	13 July 2018
<b>Total dividend for the year ended 30 June 2018</b>	<b>1.128</b>	<b>0.271</b>	



## Distributions

	Cents per unit	Total distribution \$m	Date of payment
September 2018 quarter distribution	1.000	0.240	26 October 2018
December 2018 quarter distribution	1.250	0.300	24 January 2019
March 2019 quarter distribution	1.250	0.300	18 April 2019
June 2019 quarter distribution	1.250	0.300	22 August 2019
<b>Total distribution for the year ended 30 June 2019</b>	<b>4.750</b>	<b>1.140</b>	
September 2017 quarter distribution	0.936	0.225	30 October 2017
December 2017 quarter distribution	0.936	0.225	25 January 2018
March 2018 quarter distribution	1.000	0.240	24 April 2018
June 2018 quarter distribution	1.000	0.240	13 July 2018
<b>Total distribution for the year ended 30 June 2018</b>	<b>3.872</b>	<b>0.930</b>	

The record date for the June 2019 quarter distribution was 28 June 2019. No part of the distributions relates to foreign sourced income.

## Net tangible asset per security

	30 June 2019 \$	30 June 2018 \$
Net tangible asset per security	1.01	0.81

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

GARDA Capital Group did not gain or lose control of any entities during the year.

## Dividend or Distribution reinvestment plan

GARDA Capital Group did not provide a distribution reinvestment plan in operation in respect of the current or prior year.

## Detail of associates and joint ventures

GARDA Capital Group does not have any interests in associates or 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.