



ASX Release

**GARDA Diversified Property Fund (ASX: GDF)**

15.10.2019

## **Distribution Components for Non-Resident Withholding Tax Purposes**

GARDA Capital Limited (**GARDA**) as responsible entity of the GARDA Diversified Property Fund (Fund or ASX code: GDF) considers the Fund is a withholding managed investment trust for the purposes of Subdivision 12-H and Division 12A of Schedule 1 of the *Taxation Administration Act 1953* (Cth) (The Act) in respect of the year ending 30 June 2020.

GARDA has made the choice for the Fund to be an attribution managed investment trust for the year ending 30 June 2020.

Set out below are the taxable components of the distribution to be paid on 16 October 2019. These components are provided solely for the purposes of Subdivision 12-H and Division 12A of the Act and should not be used for any other purpose.

Component	Cents per GDF Unit
Australian sourced other general income (subject to withholding tax)	0.6750
Other non-attributable amounts (not subject to withholding tax)	1.5750
<b>Total distribution</b>	<b>2.2500</b>

For the purposes of Subdivision 12-H and Division 12A of the Act, this distribution includes “fund payments” in respect of the financial year ending 30 June 2020 of 0.6750 cents per unit.

Australian resident unitholders should not rely on this notice for the purpose of completing their income tax returns. Details of the full year components of distributions will be provided in the 2020 Attribution Managed Investment Trust Member Annual Statement.

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