



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

GARDA DIVERSIFIED PROPERTY FUND

**Security on which the Distribution will be paid**

GDF - ORDINARY UNITS FULLY PAID

**Announcement Type**

New announcement

**Date of this announcement**

Wednesday November 13, 2019

**Distribution Amount**

AUD 0.01500000

**Ex Date**

Monday November 18, 2019

**Record Date**

Tuesday November 19, 2019

**Payment Date**

Wednesday December 4, 2019

**Additional Information**

Nil

Refer to below for full details of the announcement

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

GARDA DIVERSIFIED PROPERTY FUND

**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**

Wednesday November 13, 2019



**1.6 ASX +Security Code**

GDF

**ASX +Security Description**

ORDINARY UNITS FULLY PAID

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Special

**2A.2 The Dividend/distribution:**

does not relate to a specific period within the financial year in which it was paid

**2A.4 +Record Date**

Tuesday November 19, 2019

**2A.5 Ex Date**

Monday November 18, 2019

**2A.6 Payment Date**

Wednesday December 4, 2019

**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 0.01500000

**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 3B - Special dividend/distribution

**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

AUD

**3B.1b Special dividend/distribution amount per +security**

AUD 0.01500000

**3B.2 Is special dividend/distribution franked?**

No

**3B.3 Percentage of special dividend/distribution that is franked**

0.0000 %

**3B.4 Special dividend/distribution franked amount per +security**

AUD 0.00000000

**3B.5 Percentage of special dividend/distribution that is unfranked**

100.0000 %

**3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.01500000

**3B.7 Special 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 AMIT fund payment notice made available through the Investor Centre at [www.gardacapital.com.au](http://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**

With the proposed internalisation of GDF & GCM due to be implemented on 29-Nov, GDF's distribution of 2.25 cents per unit for the Dec-19 quarter will be paid via two special distributions to reflect the change in capital structure as permitted under the Implementation Deed. The current 1.5 cents per unit distribution is for Oct & Nov-2019. A second special distribution of 0.75 cents per unit for Dec-2019 will be paid in Jan-2020 irrespective of the approval of the internalisation.



## 5.2 Additional information for inclusion in the Announcement Summary

Nil