



GARDA Property Group (ASX: GDF)

20.11.2019

Pre-quotation disclosure

The following information is required to be provided to ASX Limited (**ASX**) for release to the market in connection with the admission to the official list of GARDA Holdings Limited (**Company**), and the trading of the GDF Stapled Securities on a deferred settlement basis.

Unless otherwise defined, capitalised terms used in this notice have the meaning given to them in the notice of meeting and explanatory memorandum dated 4 October 2019 issued by GARDA Capital Limited (**Responsible Entity**) as responsible entity of the GARDA Diversified Property Fund (**Fund**) (**Meeting Booklet**).

ASX discretion if stapling ceases

ASX reserves the right (but without limiting its absolute discretion) to remove the Company and/or the Fund from the official list if any of their ordinary shares and ordinary units cease to be stapled together or any equity securities are issued by the Company or the Fund which are not stapled to equivalent securities in the other entities comprising the GARDA Property Group.

Conditions precedent to Internalisation

The conditions precedent to the Internalisation as summarised in the Meeting Booklet have been satisfied or waived (other than Stapling which will occur on the Stapling Commencement Date) and the Internalisation will be implemented on the implementation date as provided in the Meeting Booklet.

Compliance with Listing Rule 3.1

The Responsible Entity confirms that the Fund is in compliance with Listing Rule 3.1.

Indicative distribution schedule and indicative statement of the 20 largest securityholders

Please refer to Attachment 1 for an indicative distribution schedule of securityholders and indicative statement of the 20 largest securityholders.

Waivers

ASX has formalised the waivers from the Listing Rules as summarised in section 11.6 of the Meeting Booklet.

-End-

For more information please contact:

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Attachment 1

Indicative distribution schedule

18 Nov 2019				
Range	Securities	%	No. of holders	%
100,001 and Over	126,700,966	68.36	125	3.34
50,001 to 100,000	17,692,165	9.54	246	6.57
10,001 to 50,000	32,545,420	17.56	1,337	35.69
5,001 to 10,000	4,935,368	2.66	663	17.70
1,001 to 5,000	3,358,139	1.81	1,183	31.58
1 to 1,000	124,301	0.07	192	5.13
Total	185,356,359	100.00	3,746	100.00

Indicative statement of top 20 holders

Rank	Name	18 Nov 2019	%IC
1	HGT INVESTMENTS PTY LTD	27,356,551	14.76
2	THE TRUST COMPANY (AUSTRALIA) LIMITED	21,900,363	11.82
3	LONGHURST MANAGEMENT SERVICES PTY LTD	11,742,833	6.34
4	J P MORGAN NOMINEES AUSTRALIA PTY LIMITED	10,176,890	5.49
5	MR PETER ZINN	4,989,674	2.69
6	CITICORP NOMINEES PTY LIMITED	4,814,424	2.60
7	BNP PARIBAS NOMINEES PTY LTD	3,247,732	1.75
8	ASIA UNION INVESTMENTS PTY LIMITED	3,000,000	1.62
9	HSBC CUSTODY NOMINEES (AUSTRALIA) LIMITED	2,755,579	1.49
10	NATIONAL NOMINEES LIMITED	2,563,657	1.38
11	AUSTRALIAN EXECUTOR TRUSTEES LIMITED	2,221,209	1.20
12	HPT 4 SERVICES PTY LTD	2,205,883	1.19
13	W W B INVESTMENTS PTY LTD	1,000,000	0.54
13	MR JOSEPH THOMAS GEORGE	1,000,000	0.54
14	GEAT INCORPORATED	926,993	0.50
15	BRISPOI NOMINEES PTY LTD	832,604	0.45
16	GLENELG-PARK NOMINEES PTY LTD	795,017	0.43
17	FOURS COMPANY SUPER PTY LTD	753,486	0.41
18	FIESTA INVESTMENTS PTY LTD	750,000	0.40
19	P & T MCAVOY SUPERANNUATION PTY LTD	735,294	0.40
19	PPT 2 SERVICES PTY LTD	735,294	0.40
19	HOLTNOR PTY LTD	735,294	0.40
20	TAMORER PTY LTD	714,286	0.39
Total		105,953,063	57.16
Balance of register		79,403,296	42.84
Grand total		185,356,359	100.00