

Notice reference number: **0747.15.06**

Notice date: 30/06/2015

What's this about?

Effective date: 2/07/2015

<input checked="" type="radio"/> ASX Trade	<input type="radio"/> ASX 24					
<input checked="" type="radio"/> Trading	<input type="radio"/> Clearing	<input type="radio"/> Settlement				
<input type="radio"/> Operations	<input type="radio"/> Technology	<input type="radio"/> Market Data	<input type="radio"/> Rules	<input checked="" type="radio"/> Compliance	<input type="radio"/> Risk	<input checked="" type="radio"/> Other

Title**GARDA Diversified Property Fund – Admission and Commencement of Official Quotation****Description**

GARDA Diversified Property Fund (Fund) is expected to be admitted to the Official List of ASX Limited (ASX) on Tuesday, 30 June 2015

Official quotation of the Fund's securities is expected to commence at 11:00 am AEST on Thursday, 2 July 2015.

The Fund raised \$70,000,000 through the issue of 70,000,000 fully paid ordinary units (Units) at A\$1.00 per Unit under an initial public offer.

Quoted Securities:	97,202,170 Units
ASX Code:	GDF
Time:	11:00 am AEST
Date:	Thursday, 2 July 2015
ASX Trade Abbreviation:	GARDA
ISIN:	AU000000GDF3
Home Branch:	Sydney
Industry Classification:	Industrial
Registered Office:	Level 21, 12 Creek Street Brisbane QLD 4000 Phone: (07) 3002 5300
Postal Address of Principal Administrative Office:	Level 21, 12 Creek Street Brisbane QLD 4000
Company Secretary:	Mr Leylan Neep

Share Registry:	Link Market Services Limited Level 15, 324 Queen Street Brisbane QLD 4000 Phone: +61 1300 554 474 Fax: +61 2 9287 0303 Email: registrars@linkmarketservices.com.au
Balance Date:	30 June
CHESS:	Participating. The Fund will also operate an issuer sponsored subregister
Place of Incorporation:	Queensland, Australia
Distribution Policy:	Distributions of income from the Fund are to be paid quarterly in arrears in the month following the end of the calendar quarter. The Fund will aim to distribute between 90% and 100% of its distributable earnings each year. See page 27 of the Prospectus for further details.
Activities:	Investment in real estate
ASX Restricted Securities:	None

What do I need to do and by when?

Need more information?

For further information, please refer to the Fund's Prospectus dated 22 May 2015.

Issued by
Lisa Banh

Contact Details
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Disclaimer