



ASX Release

GARDA Capital Group (ASX: GCM)

17.10.2019

## Distribution Components for Non-Resident Withholding Tax Purposes

GARDA Capital Limited (GCL) and GARDA Funds Management Limited as responsible entity of GARDA Capital Trust (GCT or Fund), together form a stapled security comprising a share in GCL and a unit in GCT, do not consider the Fund is a managed investment trust (MIT) for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) (Act) in respect of the year ending 30 June 2020.

The Fund is considered one that receives 'fund payments' from a withholding MIT that are then distributed to its members and therefore for the purposes of Subdivision 12-H of the Act estimated taxable components are required to be disclosed.

Set out below are the estimated taxable components of the distribution to be paid on 18 October 2019. These components are provided solely for the purposes of Subdivision 12-H of the Act and should not be used for any other purpose. The components are estimated taxable components for this distribution, and final tax components for the full year ending 30 June 2020 will be advised in the Annual Tax Statement.

Component	GCL	GCT
	Cents per Stapled Security	Cents per Stapled Security
Franked Dividend	-	-
Unfranked Dividend	-	-
<b>Total Dividend</b>	-	-
Tax deferred	-	1,2500
<b>Total distribution</b>	-	<b>1,2500</b>

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 Annual Tax Statement.

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