



### GARDA Property Group

Comprising:  
GARDA Holdings Limited ACN 636 329 774; and  
GARDA Capital Limited ACN 095 039 366  
as the responsible entity of the  
GARDA Diversified Property Fund ARSN 104 391 273

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038 000854

FERNYARD PTY LTD  
<HEALTH CENTRE STAFF S/F A/C>,  
C/- JOHN FROELICH  
11 HONEYSUCKLE COURT  
VICTORIA POINT QLD 4165

Name of Fund:	GARDA Diversified Property Fund
ASX Code:	GDF
Responsible Entity:	GARDA Capital Limited
Statement Period:	01/07/2021 - 30/06/2022
Security Reference Number:	I*****0689
Date:	16/08/2022

## GARDA DIVERSIFIED PROPERTY FUND PERIODIC STATEMENT

This statement represents a periodic statement for the period 1 July 2021 to 30 June 2022 for your holding in GARDA Property Group (GDF)<sup>1</sup>.

### Transaction details

Date <sup>2</sup>	Transaction	Securities	Securities held <sup>3</sup>	Securities price <sup>4</sup>	Securities value A\$ <sup>5</sup>
01/07/2021	Opening Balance	1,006	1,006	\$1.2850	\$1,292.71
30/06/2022	Closing Balance	1,006	1,006	\$1.5350	\$1,544.21

### Distribution details

Record date	Payment date	Distribution rate \$	Gross distribution A\$	Withholding tax A\$ <sup>6</sup>	Net distribution A\$
30/09/2021	15/10/2021	\$0.018	\$18.11	\$0.00	\$18.11
31/12/2021	19/01/2022	\$0.018	\$18.11	\$0.00	\$18.11
31/03/2022	14/04/2022	\$0.018	\$18.11	\$0.00	\$18.11
30/06/2022	15/07/2022	\$0.018	\$18.11	\$0.00	\$18.11
Total for statement period			\$72.44	\$0.00	\$72.44

### Costs of your investment

Fees	Amount
Fees deducted directly from your account <sup>7</sup>	\$0.00
Fees and costs deducted from your investment (Other management costs) <sup>8</sup>	\$14.08
Additional fees and costs <sup>9</sup>	\$0.00
<b>Total fees and costs you paid<sup>10</sup></b>	<b>\$14.08</b>

