



Announcement Summary

Entity name

GARDA PROPERTY GROUP

Announcement Type

New announcement

Date of this announcement

Wednesday September 25, 2024

Details of +securities that have ceased

ASX +security code	Security description	Number of +securities that have ceased	The +securities have ceased due to	Date of cessation
GDF	FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	665,076	Cancellation pursuant to an on-market buy-back	01/07/2024

Refer to next page for full details of the announcement



Part 1 - Announcement Details

1.1 Name of +Entity

GARDA PROPERTY GROUP

We (the entity named above) provide the following information about our issued capital.

1.2 Registered Number Type

other

Registration Number

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

1.3 ASX issuer code

GDF

1.4 The announcement is

New announcement

1.5 Date of this announcement

25/9/2024



Part 2 - Details of +equity securities or +debt securities that have ceased

ASX +Security Code and Description

GDF : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Quoted +equity securities or +debt securities that have ceased

Number of securities that have ceased

665,076

Reason for cessation

Cancellation pursuant to an on-market buy-back

Date of cessation

1/7/2024

Is the entity paying any consideration for the cessation?

No

Any other information the entity wishes to notify to ASX about the cessation?

Part 3 - Issued capital following changes

Following the cessation of the +securities the subject of this notification, the issued capital of the entity will comprise:

The figures in parts 3.1 and 3.2 below are automatically generated and may not reflect the entity's current issued capital if other Appendix 2A, Appendix 3G or Appendix 3H forms are currently with ASX for processing.

3.1 Quoted +equity securities and +debt securities (total number of each +class of +securities quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GDF : FULLY PAID ORDINARY/UNITS STAPLED SECURITIES	217,651,293

3.2 Unquoted +equity securities (total number of each +class of +equity securities issued but not quoted on ASX)

ASX +security code and description	Total number of +securities on issue
GDFAA : PERFORMANCE RIGHTS	545,183

Note: the figures stated in the tables above are used to calculate the total market capitalisation of the entity published by ASX from time to time. The table will not include those classes of +securities that have ceased or lapsed in their entirety in ASX records before the announcement date described in Q1.5, even if the entity has advised ASX of a change to that class of +security in Part 2 of this form.