

23 June 2016

Notice of reliance on ASIC Class Order [CO 13/655]

GARDA Funds Management Limited (ACN 140 857 405) as responsible entity for the GARDA Capital Trust (ARSN 150 164 720) has determined that it will rely on ASIC Class Order [CO 13/655] in relation to provisions about the amount of consideration to acquire interests in the GARDA Capital Trust and withdrawal amounts from the GARDA Capital Trust.