



Announcement Summary

Entity name

GLOBAL DATA CENTRE GROUP

Security on which the Distribution will be paid

GDC - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

New announcement

Date of this announcement

29/5/2025

Distribution Amount

AUD 1.44000000

Ex Date

3/6/2025

Record Date

4/6/2025

Payment Date

10/6/2025

Refer to below for full details of the announcement

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Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

GLOBAL DATA CENTRE GROUP

1.2 Registered Number Type

other

Registration Number

Global Data Centre Investment Fund (ARSN 635 566 531)
Global Data Centre Operations Fund (ARSN 638 320 420)

1.3 ASX issuer code

GDC

1.4 The announcement is

New announcement

1.5 Date of this announcement

29/5/2025

1.6 ASX +Security Code

GDC

ASX +Security Description

FULLY PAID UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

4/6/2025

2A.5 Ex Date

3/6/2025

2A.6 Payment Date

10/6/2025

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval



- **Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.**

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form Estimated or Actual?
Actual

AUD 1.44000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We do not have a securities plan for dividends/distributions on this security

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time? **3B.1a Special dividend/distribution estimated amount per +security**

No

AUD

3B.1b Special dividend/distribution amount per +security

AUD 1.44000000

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 1.44000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000



Part 5 - Further information

5.1 Please provide any further information applicable to this dividend/distribution

The full amount, on a per security basis, of AUD 1.44000000 is being distributed from the income of Global Data Centre Investment Fund (ARSN 635 566 531). There is no distribution being paid from Global Data Centre Operations Fund.

5.2 Additional information for inclusion in the Announcement Summary

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