

Tribeca

Investment Partners

Tribeca Investment Partners Pty Ltd
Level 23, 1 O'Connell Street
Sydney NSW 2000
T.+61 2 9640 2600
F.+61 2 9640 2640
www.tribecaiip.com.au
ABN 64 080 430 100 AFS# 239070

To: *Company Announcements*

Organisation: *ASX*

Fax: *1300 135 638*

From: *Ken Liu*

Pages: *5 (Including cover sheet)*

Date: *8 September 2021*

Re: **Notice of initial substantial holder**

Message:

Please find attached a Notice of initial substantial holder for Global Data Centre Group (ASX: GDC).

Regards

Ken Liu
Compliance Manager

Encl.

Form 603

Corporations Act 2001

Section 671B

Notice of initial substantial holder

To Company Name/Scheme	Global Data Centre Group
ACN/ARSN	Global Data Centre Investment Fund (ARSN 635 566 531) and Global Data Centre Operations Fund (ARSN 638 320 420), together Global Data Centre Group (ASX: GDC)

1. Details of substantial holder (1)

Name	TRIBECA INVESTMENT PARTNERS PTY LTD
ACN/ARSN (if applicable)	080 430 100

The holder became a substantial holder on 07/09/2021**2. Details of voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	3,649,445	3,649,445	5.56%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Tribeca Investment Partners Pty Ltd	Power to control the exercise of a right to vote attached to securities and / or the power to dispose of securities as Investment Manager	3,649,445 Ordinary Fully Paid Shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure B				

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6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
N/A	

7. Addressee

The addresses of persons named in this form are as follows:

Name	Address
Tribeca Investment Partners Pty Ltd	Level 23, 1 O'Connell Street, Sydney NSW 2000

Signature

print name Ken Liu

capacity Compliance Manager

sign here



date 08/09/2020


DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. If the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

This is Annexure A of 1 page referred to in Form 603 Notice of initial substantial shareholding.

08-September-2021


 Authorised signatory
 Ken Liu


Date

4. Details of present registered holders

Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of securities	
Tribeca Investment Partners Pty Ltd	HSBC Custody Nominees (Aust) Ltd	N/A	Power to control the exercise of a right to vote attached to securities and / or the power to dispose of securities as Investment Manager	Ord	2,507,252
	National Nominees Ltd			Ord	612,813
	JP Morgan Nominees Aust Ltd			Ord	529,380

This is Annexure B of 1 page referred to in Form 603 Notice of initial substantial shareholding

08-September-2020


 Authorised signatory
 Ken Liu

Date

5. Consideration					
Holder of relevant interest	Date of acquisition	Consideration		Class and number of securities	
Tribeca Investment Partners Pty Ltd	26-Feb-21	Convert from TDI to GDC	AUD 923,729.23	ORD	564,972
	16-Mar-21	On-market buy	AUD 10,121	ORD	6,234
	16-Mar-21	On-market buy	AUD 10,729	ORD	6,608
	16-Mar-21	On-market buy	AUD 20,382	ORD	12,554
	16-Mar-21	On-market buy	AUD 27,875	ORD	17,169
	16-Mar-21	On-market buy	AUD 146,316	ORD	90,120
	17-Mar-21	On-market buy	AUD 770	ORD	497
	17-Mar-21	On-market buy	AUD 817	ORD	527
	17-Mar-21	On-market buy	AUD 1,548	ORD	999
	17-Mar-21	On-market buy	AUD 2,117	ORD	1,366
	17-Mar-21	On-market buy	AUD 11,116	ORD	7,174
	01-Apr-21	On-market buy	AUD 287,994	ORD	179,601
	01-Apr-21	On-market buy	AUD 21,115	ORD	13,168
	01-Apr-21	On-market buy	AUD 54,864	ORD	34,215
	01-Apr-21	On-market buy	AUD 48,954	ORD	30,529
	01-Apr-21	On-market buy	AUD 19,031	ORD	11,868
	01-Apr-21	On-market buy	AUD 256,143	ORD	159,738
	01-Apr-21	On-market buy	AUD 35,847	ORD	22,355
	01-Apr-21	On-market buy	AUD 40,115	ORD	25,017
	01-Apr-21	On-market buy	AUD 19,921	ORD	12,423
	01-Apr-21	On-market buy	AUD 17,777	ORD	11,086
	07-Apr-21	On-market buy	AUD 949	ORD	577
	07-Apr-21	On-market buy	AUD 847	ORD	515
	07-Apr-21	On-market buy	AUD 907	ORD	551
	07-Apr-21	On-market buy	AUD 1,007	ORD	612
	07-Apr-21	On-market buy	AUD 1,912	ORD	1,162
	07-Apr-21	On-market buy	AUD 1,710	ORD	1,039
	07-Apr-21	On-market buy	AUD 2,335	ORD	1,419
	07-Apr-21	On-market buy	AUD 2,616	ORD	1,590
	07-Apr-21	On-market buy	AUD 13,731	ORD	8,345
	07-Apr-21	On-market buy	AUD 12,212	ORD	7,422
	28-Apr-21	On-market sell	AUD 16,157	ORD -	8,661
	29-Apr-21	On-market sell	AUD 24,249	ORD -	12,992
	07-Jul-21	On-market sell	AUD 1,399	ORD -	798
	07-Jul-21	On-market sell	AUD 1,902	ORD -	1,085
	19-Jul-21	On-market sell	AUD 1,471	ORD -	829
	04-Aug-21	On-market buy	AUD 1,459	ORD	810
	24-Aug-21	On-market buy	AUD 15,697	ORD	8,907
	07-Sep-21	On-market buy	AUD 565,974	ORD	292,607
	07-Sep-21	On-market buy	AUD 449,871	ORD	232,582
	07-Sep-21	On-market buy	AUD 3,234,108	ORD	1,672,025
	07-Sep-21	On-market buy	AUD 223,552	ORD	115,576
	07-Sep-21	On-market buy	AUD 231,821	ORD	119,851