

Tribeca Investment Partners Pty Ltd
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To: Company Announcements

Organisation: ASX

Fax: 1300 135 638

From: Tribeca Investment Partners Pty Ltd

Pages: 5 (Including cover sheet)

Date: 31 May 2024

Re: Notice of change of interests of substantial holder

Message:

Please find attached our Notice of change of interests of substantial holder for Global Data Centre Group (ASX: GDC)

Regards

Ken Liu
Compliance Manager

Encl.

Form 604Corporations Act 2001
Section 671B**Notice of change of interests of substantial holder**

To Company Name/Scheme Global Data Centre Group (ASX: GDC)
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

1. Details of substantial holder (1)

Name Tribeca Investment Partners Pty Ltd
ACN/ARSN (if applicable) ACN 080 430 100

There was a change in the interests of the substantial holder on 29/05/2024
The previous notice was given to the company on 08/09/2021
The previous notice was dated 08/09/2021

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	3,649,445	5.56%	5,772,392	7.47%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure B					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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 nameKen Liu

capacityCompliance Manager

sign here

date31/05/2024

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:

(a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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.
- (7) 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.
- (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) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

This is Annexure A of 1 page referred to in Form 604 Notice of variation in substantial shareholding.




Authorised signatory
Ken Liu

31-May-2024

Date

3. Changes in relevant interests						
Date of change	Person whose relevant interest changed	Nature of change / Consideration given in realtion to change		Class and Number of securities affected		Persons votes affected
17-Sep-21	Tribeca Investment Partners Pty Ltd	Placement	AUD 1,000,000.00	ORD	518,135	518,135
24-Nov-21		On-market Sell	AUD 2,213.42	ORD	1,171	1,171
14-Jan-22		On-market Sell	AUD 4,809.64	ORD	2,572	2,572
29-Aug-22		On-market Buy	AUD 4,904.58	ORD	3,530	3,530
30-Aug-22		On-market Buy	AUD 6,178.79	ORD	4,295	4,295
31-Aug-22		On-market Buy	AUD 16,511.95	ORD	11,675	11,675
05-Sep-22		On-market Buy	AUD 2,897.27	ORD	2,019	2,019
05-Sep-22		On-market Buy	AUD 9,963.21	ORD	6,943	6,943
21-Sep-22		On-market Buy	AUD 5,315.60	ORD	3,880	3,880
23-Sep-22		On-market Buy	AUD 5,756.43	ORD	4,144	4,144
21-Oct-22		On-market Buy	AUD 4,353.33	ORD	3,209	3,209
27-Oct-22		On-market Buy	AUD 5,280.11	ORD	4,030	4,030
18-Jan-23		On-market Buy	AUD 2,784.04	ORD	2,496	2,496
01-May-23		On-market Sell	AUD 11,023.60	ORD	7,112	7,112
01-May-23		On-market Sell	AUD 15,166.75	ORD	9,785	9,785
01-May-23		On-market Sell	AUD 16,741.55	ORD	10,801	10,801
01-May-23		On-market Sell	AUD 5,964.40	ORD	3,848	3,848
01-May-23		On-market Sell	AUD 106,103.70	ORD	68,454	68,454
29-Jun-23		On-market Buy	AUD 5,251.67	ORD	3,196	3,196
21-Aug-23		On-market Buy	AUD 997.93	ORD	614	614
22-Aug-23		On-market Buy	AUD 5,501.58	ORD	3,369	3,369
13-Nov-23		On-market Buy	AUD 11,728.35	ORD	5,835	5,835
13-Nov-23		On-market Buy	AUD 33,094.65	ORD	16,465	16,465
13-Nov-23		On-market Buy	AUD 24,312.96	ORD	12,096	12,096
13-Nov-23		On-market Buy	AUD 22,226.58	ORD	11,058	11,058
13-Nov-23		On-market Buy	AUD 210,161.58	ORD	104,558	104,558
26-Feb-24		On-market Buy	AUD 3,196.98	ORD	1,610	1,610
27-Feb-24		On-market Buy	AUD 16,905.24	ORD	8,456	8,456
29-Feb-24		On-market Buy	AUD 22,832.97	ORD	10,619	10,619
05-Mar-24		On-market Buy	AUD 7,587.28	ORD	3,527	3,527
08-Mar-24		On-market Buy	AUD 219,855.93	ORD	102,411	102,411
11-Mar-24		On-market Buy	AUD 37,625.00	ORD	17,500	17,500
12-Mar-24		On-market Buy	AUD 53,773.65	ORD	25,011	25,011
13-Mar-24		On-market Buy	AUD 156,810.41	ORD	73,054	73,054
14-Mar-24		On-market Buy	AUD 17,066.70	ORD	7,938	7,938
15-Mar-24		On-market Buy	AUD 21,500.00	ORD	10,000	10,000
20-May-24		On-market Buy	AUD 236,346.62	ORD	84,615	84,615
20-May-24		On-market Buy	AUD 140,604.10	ORD	50,338	50,338
20-May-24		On-market Buy	AUD 132,531.75	ORD	47,448	47,448
20-May-24		On-market Buy	AUD 1,056,432.93	ORD	378,216	378,216
21-May-24		On-market Buy	AUD 34,674.41	ORD	12,507	12,507
21-May-24		On-market Buy	AUD 20,629.43	ORD	7,441	7,441
21-May-24		On-market Buy	AUD 19,445.61	ORD	7,014	7,014
21-May-24		On-market Buy	AUD 155,002.11	ORD	55,909	55,909
22-May-24		On-market Buy	AUD 5,328.21	ORD	1,831	1,831
22-May-24		On-market Buy	AUD 3,168.99	ORD	1,089	1,089
22-May-24		On-market Buy	AUD 2,985.66	ORD	1,026	1,026
22-May-24		On-market Buy	AUD 23,812.53	ORD	8,183	8,183
29-May-24		On-market Buy	AUD 164,282.10	ORD	56,649	56,649
29-May-24		On-market Buy	AUD 1,592,291.40	ORD	549,066	549,066
29-May-24		On-market Buy	AUD 243,710.20	ORD	84,038	84,038
29-May-24		On-market Buy	AUD 174,716.30	ORD	60,247	60,247

This is Annexure B of 1 page referred to in Form 604 Notice of variation in substantial shareholding.



31-May-2024

Authorised signatory
Ken Liu

Date

4. Present relevant interests						
Holder of Relevant Interest	Registered Holder of Securities	Person entitled to be registered as holder	Nature of Relevant Interest	Class and number of securities		Person's votes
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	4,497,208	4,497,208
	JP Morgan Nominees Aust Ltd			ORD	857,095	857,095
	National Nominees Ltd			ORD	418,089	418,089