



## 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**

7/11/2024

**Distribution Amount**

AUD 0.93353500

**Ex Date**

12/11/2024

**Record Date**

13/11/2024

**Payment Date**

27/11/2024

**Additional Information**

This is an income distribution per Stapled Security from Global Data Centre Operations Fund. No income distribution is being paid from Global Data Centre Investment Fund at this time.

**Refer to below for full details of the announcement**



## 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 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**

7/11/2024

**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**

Ordinary

**2A.2 The Dividend/distribution:****2A.4 +Record Date**

13/11/2024

**2A.5 Ex Date**

12/11/2024

**2A.6 Payment Date**

27/11/2024

**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 0.93353500

**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?**

Yes

## Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

No

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD

**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.93353500

**3A.2 Is the ordinary dividend/distribution franked?**

Yes

**3A.2a Is the ordinary dividend/distribution fully franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

2.7704 %

**3A.3a Applicable corporate tax rate for franking credit (%)**

30.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.02586200

**3A.5 Percentage amount of dividend which is unfranked**

97.2296 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.00000000

**3A.7 Ordinary dividend/distribution conduit foreign**

**income amount per security**

AUD 0.90767300

## Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

3E.2 Please indicate the following information if applicable. (Refer Annual Investment Income Report specification for further information)

Field Name	AIIR Specification Reference	Value	Estimated/Actual
Interest	9.79		
Unfranked dividends not declared to be conduit foreign income	9.80		
Unfranked dividends declared to be conduit foreign income	9.81	70,138,405.060000	Actual
Assessable foreign source income	9.91		
Tax-free amounts	9.96		
Tax-deferred amounts	9.97		
Managed investment trust fund payments	9.105		
Franked distributions from trusts	9.120	1,998,448.160000	Actual
Gross cash distribution	9.121		
Interest exempt from withholding	9.122		
Capital Gains discount method Non-Taxable Australian property	9.124		
Capital gains other Non-Taxable Australian property	9.126		
Other income	9.130		
Royalties	9.135		
NCMI			
Excluded from NCMI			



## Part 5 - Further information

---

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

The information provided in response to question 3E.2 has been provided in respect of the total aggregate amount of the distribution (not on a per-security basis).

### **5.2 Additional information for inclusion in the Announcement Summary**

This is an income distribution per Stapled Security from Global Data Centre Operations Fund. No income distribution is being paid from Global Data Centre Investment Fund at this time.