



Update Summary

Entity name

GLOBAL DATA CENTRE GROUP

Security on which the Distribution will be paid

GDC - FULLY PAID UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

8/11/2024

Reason for the Update

GDC confirms that the income distribution, to which this Appendix 3A.1 relates, is a special distribution that does not relate to a specific period. The previous classification of the distribution as ordinary was the result of an administrative error. All other information previously announced in respect of the distribution remains unchanged.

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

GDC confirms that the income distribution, to which this Appendix 3A.1 relates, is a special distribution that does not relate to a specific period. The previous classification of the distribution as ordinary was the result of an administrative error. All other information previously announced in respect of the distribution remains unchanged.

1.4b Date of previous announcement(s) to this update

7/11/2024

1.5 Date of this announcement

8/11/2024

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.