



## Announcement Summary

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**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**



## Announcement Details

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### Part 1 - Entity and announcement details

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**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

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**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

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**Part 3B - Special dividend/distribution**

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**3B.1 Is the special dividend/distribution estimated at this time?**

No

**3B.1a Special dividend/distribution estimated amount per +security**

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

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**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**