



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

21/6/2021

Distribution Amount

AUD 0.01200000

Ex Date

29/6/2021

Record Date

30/6/2021

Payment Date

28/7/2021

Additional Information

The quarterly distribution per Stapled Security is a distribution from Global Data Centre Investment Fund. No distribution is being paid from Global Data Centre Operations Fund.

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 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

21/6/2021

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:

relates to a period of one quarter

2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

2A.4 +Record Date

30/6/2021



2A.5 Ex Date

29/6/2021

2A.6 Payment Date

28/7/2021

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

AUD 0.01200000

Estimated or Actual?

Estimated

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

Part 3A - Ordinary dividend/distribution

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

Yes

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

AUD 0.01200000

3A.1a(i) Date that actual ordinary amount will be announced

28/7/2021

Estimated or Actual?

Estimated



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

AUD

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

No

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

0.0000 %

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

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

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

AUD 0.01200000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information

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

MIT Statements provided at www.360capital.com.au/gdc-investor-centre on or about the last day prior to the payment date. FY21 annual tax statements to be mailed August 2021.

5.2 Additional information for inclusion in the Announcement Summary

The quarterly distribution per Stapled Security is a distribution from Global Data Centre Investment Fund. No distribution is being paid from Global Data Centre Operations Fund.