



26 November 2024

Global Data Centre Group (ASX: GDC)

## Managed Investment Trust Notice for Custodians and Other Intermediary Investors for Global Data Centre Investment Fund

### Distribution for Global Data Centre Investment Fund

Evolution Trustees Limited as Responsible Entity of the Global Data Centre Investment Fund (GDCIF) (ARSN: 635 566 531) considers the trust is a withholding managed investment trust for the purposes of Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 and that the trust will qualify as an Attribution Managed Investment Trust (AMIT) in respect of the income year ending 30 June 2025.

This information is provided solely as a fund payment notice and has been included in the notice solely to assist other entities with withholding tax obligations that may arise in respect of amounts distributed to non-resident investors.

Set out below are the estimated taxable components of the November 2024 special distribution to be made on or about 27 November 2024. The fund payment amount has been determined in accordance with Subdivision 12A-B of Schedule 1 to the Taxation Administration Act 1953, being the amount from which an amount would have been required to be withheld under Subdivision 12-H of Schedule 1 to the Taxation Administration Act 1953 if the payment had been made to an entity covered by section 12-410 of that Schedule. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and should not be used for any other purpose. The components are **estimates only** - the actual components for the income year ending 30 June 2025 will be advised around August 2025 in the AMIT Member Annual Statement.

Component	Cents per GDCIF unit	Component comprising fund payment
Other non-attributable amounts (incl return of capital)	48.5252	-
Total distribution	48.5252	-

This distribution includes a “fund payment” amount of **Nil** cents per unit in respect of the income year ending 30 June 2025 pursuant to Subdivisions 12A-B and 12-H of Schedule 1 to the Taxation Administration Act 1953.

**Australian resident Securityholders should not rely on this notice for the purposes of completing their income tax returns.**

Details of the full year components of distributions will be provided in the AMIT Member Annual Statement which will be sent to Securityholders around August 2025.

Authorised for release by Evolution Trustees Limited\*

More information on GDC can be found on the ASX's website at [www.asx.com.au](http://www.asx.com.au) using the Group's ASX code "GDC", on the GDC's website [www.globaldatacentres.com.au](http://www.globaldatacentres.com.au), by calling the investor enquiry line on 1300 737 760 or by emailing [enquiries@boardroomlimited.com.au](mailto:enquiries@boardroomlimited.com.au) Alternatively, GDC investors can contact:

**David Yuile**

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Lanrik Partners Pty Ltd  
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**About Global Data Centre Group (ASX: GDC)**

Global Data Centre Group aims to take advantage of the unique once in lifetime investment cycle by investing in digital infrastructure assets and businesses, targeting an internal rate of return of 10% per annum. The Group is managed by Lanrik Partners Pty Ltd.

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**About Lanrik Partners Pty Ltd**

Lanrik Partners Pty Ltd are a specialist digital infrastructure investment manager with deep industry knowledge and networks which provides unique access to investments in the data centre and optical fibre sectors.

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