



26 July 2021

Global Data Centre Group (GDC)

Managed Investment Trust Notice for Custodians and other Intermediary Investors in Global Data Centre Investment Fund

360 Capital FM Limited as Responsible Entity of the Global Data Centre Investment Fund (GDCIF) (ARSN: 635 566 531) considers the trust is a managed investment trust for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 and applies the Attribution Managed Investment Trust (AMIT) regime in respect of the income year ending 30 June 2021.

The AMIT information presented below is relevant for non-resident investors and custodians of non-resident investors that are obliged to deduct withholding tax (WHT) on payments made to non-resident investors.

Set out below are the estimated taxable components of the June 2021 quarterly distribution to be made on or about 28 July 2021. These components are provided solely for the purposes of Subdivision 12-H of the Taxation Administration Act 1953 (Cth) and should not be used for any other purpose. The components are **estimates only** - the actual components for the income year ending 30 June 2021 will be advised in August 2021.

Component	Cents per GDCIF Security	Component subject to fund payment WHT
Interest Income	-	-
Australian Other Income	-	-
Capital Gains – Discounted (non-TAP)	0.899151	-
Capital Gains – Concession (non-TAP)	0.300849	-
Other non-attributable amounts (incl. tax deferred)	-	-
Total distribution	1.200000	-

For the purposes of section 12-415 of Schedule 1 of the Taxation Administration Act 1953, this distribution includes a “fund payment” of **Nil** cents per security in respect of the income year ending 30 June 2021

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 annual tax statement which will be sent to Securityholders in August 2021.

More information can be found on the ASX’s website at www.asx.com.au using the Fund’s ASX code “GDC”, on the 360 Capital Group’s website www.360capital.com.au, by calling the 360 Capital investor enquiry line on 1300 082 130 or emailing investor.relations@360capital.com.au

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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 technology infrastructure assets projects, targeting an internal rate of return of 10% per annum. The Group is managed by 360 Capital Digital Management Pty Limited which is a joint venture between 360 Capital Group (ASX: TGP) and Mr David Yuile, Managing Director of the Investment Manager.