

# GLOBAL DATA CENTRE GROUP

(formerly 360 CAPITAL DIGITAL INFRASTRUCTURE FUND)

## DISTRIBUTION SUMMARY - YEAR END TAXATION COMPONENTS

**DISTRIBUTIONS FOR THE YEAR HAVE BEEN PAID BY GLOBAL DATA CENTRE INVESTMENT FUND<sup>1</sup>,  
NO DISTRIBUTIONS WERE PAID FROM GLOBAL DATA CENTRE OPERATIONS FUND<sup>2</sup>**

Investors should refer to their annual tax statements for details of their distribution taxation components.

The taxation components of the distributions on a cent per security basis for the year are provided below:

Year Ended	30-Jun-21 (Cents per Security)	30-Jun-20 (Cents per Security)
<b>Global Data Centre Investment Fund<sup>1</sup></b>		
<b>Distribution</b>	<b>1.20</b>	<b>10.00</b>
Australian Sourced Income (interest income)	-	0.511756
Australian Sourced Income (other income)	-	9.082091
Discounted capital gain (NTARP)	0.899153	-
CGT concession amount (NTARP)	-	-
Capital gains: other method (NTARP)	-	-
Foreign Sourced Income	-	-
Tax Deferred Income	-	-
Other non-attributable amounts <sup>3</sup>	0.300847	0.406153
<b>Total Distribution Paid</b>	<b>1.20</b>	<b>10.00</b>
AMIT cost base net amount - Excess <sup>3</sup>	-	0.406153
AMIT cost base net amount - Shortfall <sup>3</sup>	0.598306	-

<sup>1</sup> Formerly 360 Capital Digital Infrastructure Fund (ARSN 635 566 531)

<sup>2</sup> Formerly 360 Capital Digital Infrastructure Fund 2 (ARSN 638 320 420)

<sup>3</sup> Global Data Centre Investment Fund elected to become an Attribution Managed Investment Trust (AMIT) under the new tax regime for the 2020 financial year. Tax-free amounts and tax-deferred amounts (including returns of capital) are included in other non-attributable amounts and reflected in the calculation for AMIT cost base net amount.

An AMIT cost base net amount - Excess results in a decrease in the cost base or reduced cost base of your Trust units. An AMIT cost base net amount - Shortfall results in an increase to the cost base and reduced cost base of your Trust units.