

Distribution Component Information

Asia Pacific Data Centre Trust

Asia Pacific Data Centre Holdings Limited



Distribution History - Asia Pacific Data Centre Trust

Summary

Reporting Period	Year ended 30 June 2019				
		Special distribution (Return of Capital)	31-Dec-18	31-Mar-19	30-Jun-19
Distribution Period Ending	30-Sep-18	Capital)	31-Dec-18	31-Mar-19	30-Jun-19
Payment Date	25-Oct-18	14-Nov-18			
Distribution per unit	\$0.0200	\$0.0200			
Income tax components					
Interest - domestic	0.4127%				
Tax Free					
Franked dividends					
Unfranked dividends					
Other Australian taxable income	56.0198%				
Interest - foreign					
Other Foreign income					
Capital gain - Discount					
Capital gain - Other					
Capital Gain - Concession					
Capital gain					
Tax deferred / capital	43.5675%				
Franking credits	0.0000%				
Foreign Tax	0.0000%				
Other Distribution Amounts					
Return of Capital		100.0000%			

Notice for Section 12-395 of the Tax administration Act*

Fund payments subject to withholding under Subdivision 12H	56.0198%	0.0000%	0.0000%	0.0000%

*This disclosure 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

Dividend History - Asia Pacific Data Centre Holdings Limited

Summary

Reporting Period	Year ended 30 June 2019				
			31-Dec-18	31-Mar-19	30-Jun-19
Distribution Period Ending	30-Sep-18	n/a	31-Dec-18	31-Mar-19	30-Jun-19
Payment Date	n/a	n/a			
Dividend per share	0.0000%	0.0000%			

Notes:

- Security holders should rely on their Annual Tax Statement rather than the above percentages
- The above components are estimates only