

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 2018			
	30-Sep-17	31-Dec-17	31-Mar-18	30-Jun-18
Distribution Period Ending	30-Sep-17	31-Dec-17	31-Mar-18	30-Jun-18
Payment Date	n/a	25-Jan-18		
Distribution per unit	n/a	\$0.0500		

Income tax components

Interest - domestic	0.4169%
Tax Free	
Franked dividends	
Unfranked dividends	
Other Australian taxable income	42.0273%
Interest - foreign	
Other Foreign income	
Capital gain - Discount	
Capital gain - Other	
Capital Gain - Concession	
Capital gain	
Tax deferred / capital	57.5558%
Franking credits	0.0000%
Foreign Tax	0.0000%

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

Fund payments subject to withholding under Subdivision 12H	42.0273%
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*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 2018			
	30-Sep-17	31-Dec-17	31-Mar-18	30-Jun-18
Distribution Period Ending	30-Sep-17	31-Dec-17	31-Mar-18	30-Jun-18
Payment Date	n/a	n/a	n/a	n/a
Dividend per share		0.0000%		

Notes:

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