

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	n/a	25-Jan-18	24-Apr-18	25-Jul-18
Payment Date	n/a	\$0.0500	\$0.0200	\$0.0250

Income tax components

Interest - domestic		0.4169%	0.6087%	0.4326%
Tax Free				
Franked dividends				
Unfranked dividends				
Other Australian taxable income		42.0273%	82.3085%	50.2104%
Interest - foreign				
Other Foreign income				
Capital gain - Discount				
Capital gain - Other				
Capital Gain - Concession				
Capital gain				
Tax deferred / capital		57.5558%	17.0828%	49.3570%
Franking credits		0.0000%	0.0000%	0.0000%
Foreign Tax		0.0000%	0.0000%	0.0000%

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

Fund payments subject to withholding under Subdivision 12H		42.0273%	82.3085%	50.2104%
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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	n/a	n/a	n/a	n/a
Payment Date				
Dividend per share		0.0000%	0.0000%	0.0000%

Notes:

a) Security holders should rely on their Annual Tax Statement rather than the above percentages

b) The above components are estimates only