

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 2013			Year ended 30 June 2014			Year ended 30 June 2015			
Distribution Period Ending	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	31-Mar-15	30-Jun-15
Payment Date	22-Apr-13	30-Aug-13	31-Oct-13	27-Feb-14	29-Apr-14	29-Aug-14	30-Oct-14	27-Feb-15	30-Apr-15	27-Aug-15
Distribution per unit	\$0.0137	\$0.0181	\$0.0225	\$0.0225	\$0.0225	\$0.0225	\$0.0225	\$0.0225	\$0.0230	\$0.0230

Income tax components

Interest - domestic	2.2358%	0.9012%	1.0427%	0.8567%	1.4317%	1.2111%	0.9988%	0.7367%	1.0919%	0.7691%
Tax Free										
Franked dividends										
Unfranked dividends										
Other Australian taxable income	68.3603%	71.1368%	72.0865%	72.4552%	72.3252%	65.8862%	72.3365%	72.4109%	76.6505%	75.9069%
Interest - foreign										
Other Foreign income										
Capital gain - Discount										
Capital gain - Other										
Capital Gain - Concession										
Capital gain										
Tax deferred / capital	29.4039%	27.9620%	26.8708%	26.6881%	26.2431%	32.9027%	26.6647%	26.8524%	22.2576%	23.3240%
Franking credits	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
Foreign Tax	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

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

Fund payments subject to withholding under Subdivision 12H	68.3603%	71.1368%	72.0865%	72.4552%	72.3252%	65.8862%	72.3365%	72.4109%	76.6505%	75.9069%
--	----------	----------	----------	----------	----------	----------	----------	----------	----------	----------

*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 2013			Year ended 30 June 2014			Year ended 30 June 2015			
Distribution Period Ending	31-Mar-13	30-Jun-13	30-Sep-13	31-Dec-13	31-Mar-14	30-Jun-14	30-Sep-14	31-Dec-14	31-Mar-15	30-Jun-15
Payment Date	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Dividend per share	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Notes:

- Security holders should rely on their annual tax statement rather than the above information
- The above components are estimates only