

Periodic Statement Information

Asia Pacific Data Centre Group



Information that securityholders need to understand their investment in AJD securities can be found in their Holding Statements, Distribution Statements and the information below:

Reporting period ended

	30 June 2013*	30 June 2014	30 June 2015
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Other Management Costs

Other Management Costs represent the total cost incurred by AJD securityholders. They include costs such as employee salaries, director's fees, registry, custody, accounting and other administrative fees. They do not include costs that would be incurred if an investor invested directly into AJD's assets and interest expense.

Other Management Costs (\$'000)	552	1,116	1,087
Average number of securities on issue	115,000,100	115,000,100	115,000,100
Other Management Costs per security (\$)	0.0048	0.0097	0.0095
Other Management Costs for a holding of 1,000 securities (\$)	4.8000	9.7043	9.4522

* period from 24 July 2012 to 30 June 2013

Security Price Performance

Closing price (\$)	1.07	1.06	1.26
Security Price Gain/Loss		-0.93%	18.87%
Security Price Gain/Loss for a holding of 1,000 securities (\$)		-10.00	200.00

Security price gains/losses do not take into account any brokerage or other costs that a securityholder may incur or potential tax implications.