



## Notification of dividend / distribution

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### Announcement Summary

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**Entity name**

ASIA PACIFIC DATA CENTRE GROUP

**Security on which the Distribution will be paid**

AJD - ORDINARY FULLY PAID STAPLED SECURITIES

**Announcement Type**

New announcement

**Date of this announcement**

Monday June 20, 2016

**Distribution Amount**

AUD 0.02430000

**Ex Date**

Wednesday June 29, 2016

**Record Date**

Thursday June 30, 2016

**Payment Date**

Friday August 26, 2016

**Refer to below for full details of the announcement**

### Announcement Details

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#### Part 1 - Entity and announcement details

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**1.1 Name of +Entity**

ASIA PACIFIC DATA CENTRE GROUP

**Registration Number**

Asia Pacific Data Centre Holdings Limited  
ACN 159 621 735

Asia Pacific Data Centre Trust  
ARSN 161 049 556

**1.2 Registered Number Type**

other

**1.3 ASX issuer code**

AJD

**1.4 The announcement is**

New announcement

**1.5 Date of this announcement**

Monday June 20, 2016



**1.6 ASX +Security Code**

AJD

**ASX +Security Description**

ORDINARY FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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**2A.1 Type of dividend/distribution**

Ordinary

**2A.2 The Dividend/distribution:**

relates to a period of one quarter

**2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)**

Thursday June 30, 2016

**2A.4 +Record Date**

Thursday June 30, 2016

**2A.5 Ex Date**

Wednesday June 29, 2016

**2A.6 Payment Date**

Friday August 26, 2016

**2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?**

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

**2A.8 Currency in which the dividend/distribution is made ("primary currency")**

AUD - Australian Dollar

**2A.9 Total dividend/distribution payment amount**

per +security (in primary currency) for all dividends/distributions notified in this form	Estimated or Actual? Estimated
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AUD 0.02430000

**2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?**

No



**2A.11 Does the entity have a securities plan for dividends/distributions on this +security?**

We do not have a securities plan for dividends/distributions on this security

**2A.12 Does the +entity have tax component information apart from franking?**

Yes

Part 3A - Ordinary dividend/distribution

**3A.1 Is the ordinary dividend/distribution estimated at this time?**

Yes

**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.02430000

**3A.1a(i) Date that actual ordinary amount will be announced**

Tuesday August 23, 2016

**Estimated or Actual?**

Actual

**3A.1b Ordinary Dividend/distribution amount per security**

AUD

**3A.2 Is the ordinary dividend/distribution franked?**

No

**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

**3A.4 Ordinary dividend/distribution franked amount per +security**

AUD 0.00000000

**3A.5 Percentage amount of dividend which is unfranked**

100.0000 %

**3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount**

AUD 0.02430000

**3A.7 Ordinary dividend/distribution conduit foreign income amount per security**

AUD 0.00000000

Part 3E - Other - distribution components / tax

**3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).**

Tax component information will be made available before the payment date on:

<http://asiapacificdc.com/distribution-and-taxation-information/>

Part 5 - Further information



**5.1 Please provide any further information applicable to this dividend/distribution**

Directors have increased the estimated distribution for the June quarter to 2.43 cents per stapled security (cps) compared to previous guidance of 2.40 cps.  
The annual distribution for FY16 will be 9.48 cps compared with 9.10 cps for the prior year, an increase of 4.2%.

**5.2 Additional information for inclusion in the Announcement Summary**