

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 2016			
	30-Sep-15	31-Dec-15	31-Mar-16	30-Jun-16
Distribution Period Ending	30-Sep-15	31-Dec-15	31-Mar-16	30-Jun-16
Payment Date	28-Oct-15	26-Feb-16	29/04/2016	26/08/2016
Distribution per unit	\$0.0230	\$0.2350	\$0.0240	\$0.0243

Income tax components

Interest - domestic	0.8869%	0.6918%	0.8874%	0.6481%
Tax Free				
Franked dividends				
Unfranked dividends				
Other Australian taxable income	75.5087%	72.9898%	75.8323%	73.4914%
Interest - foreign				
Other Foreign income				
Capital gain - Discount				
Capital gain - Other				
Capital Gain - Concession				
Capital gain				
Tax deferred / capital	23.6044%	26.3184%	23.2803%	25.8605%
Franking credits	0.0000%	0.0000%	0.0000%	0.0000%
Foreign Tax	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	75.5087%	72.9898%	75.8323%	73.4914%
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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 2016			
	30-Sep-15	31-Dec-15	31-Mar-16	30-Jun-16
Distribution Period Ending	30-Sep-15	31-Dec-15	31-Mar-16	30-Jun-16
Payment Date	n/a	n/a	n/a	n/a
Dividend per share	0.0000%	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