

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 2017			
Distribution Period Ending	30-Sep-16	31-Dec-16	31-Mar-17	30-Jun-17
Payment Date	28-Oct-16	24-Feb-17	27-Apr-17	28-Aug-17
Distribution per unit	\$0.0243	\$0.0243	\$0.0243	\$0.0243

Income tax components

Interest - domestic	0.7262%	0.5070%	0.6057%	0.4553%
Tax Free				
Franked dividends				
Unfranked dividends				
Other Australian taxable income	73.2000%	74.6300%	77.5925%	73.5145%
Interest - foreign				
Other Foreign income				
Capital gain - Discount				
Capital gain - Other				
Capital Gain - Concession				
Capital gain				
Tax deferred / capital	26.0738%	24.8630%	21.8018%	26.0302%
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	73.2000%	74.6300%	77.5925%	73.5145%
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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 2017			
Distribution Period Ending	30-Sep-16	31-Dec-16	31-Mar-17	30-Jun-17
Payment Date	n/a	n/a	n/a	n/a
Dividend per share	0.0000%	0.0000%	0.0000%	0.0000%

Notes:

- Security holders should rely on their Annual Tax Statement rather than the above percentages
- The above components are estimates only