

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 2019			
	30-Sep-18	31-Dec-18	31-Mar-19	30-Jun-19
Distribution Period Ending	30-Sep-18	31-Dec-18	31-Mar-19	30-Jun-19
Payment Date	25-Oct-18			
Distribution per unit	\$0.0200			

Income tax components

Interest - domestic	0.4127%
Tax Free	
Franked dividends	
Unfranked dividends	
Other Australian taxable income	56.0198%
Interest - foreign	
Other Foreign income	
Capital gain - Discount	
Capital gain - Other	
Capital Gain - Concession	
Capital gain	
Tax deferred / capital	43.5675%
Franking credits	0.0000%
Foreign Tax	0.0000%

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

Fund payments subject to withholding under Subdivision 12H	56.0198%	0.0000%	0.0000%
--	----------	---------	---------

*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 2019			
	30-Sep-18	31-Dec-18	31-Mar-19	30-Jun-19
Distribution Period Ending	30-Sep-18	31-Dec-18	31-Mar-19	30-Jun-19
Payment Date	n/a			
Dividend per share	0.0000%			

Notes:

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