

Notification of dividend / distribution

Announcement Summary

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

Thursday September 20, 2018

Distribution Amount

AUD 0.02000000

Ex Date

Thursday September 27, 2018

Record Date

Friday September 28, 2018

Payment Date

Thursday October 25, 2018

Refer to below for full details of the announcement

Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

ASIA PACIFIC DATA CENTRE GROUP

1.2 Registered Number Type

other

Registration Number

Asia Pacific Data Centre Holdings Limited ACN 159 621 735 Asia Pacific Data Centre Trust ARSN 161 049 556

1.3 ASX issuer code

AJD

1.4 The announcement is

New announcement

1.5 Date of this announcement

Thursday September 20, 2018



1.6 ASX +Security Code

AJD

ASX +Security Description

ORDINARY FULLY PAID STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

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)

Sunday September 30, 2018

2A.4 +Record Date

Friday September 28, 2018

2A.5 Ex Date

Thursday September 27, 2018

2A.6 Payment Date

Thursday October 25, 2018

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

AUD 0.02000000

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?

No

Part 3A - Ordinary dividend/distribution

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

Yes

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

Thursday October 25, 2018

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

AUD 0.00000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security
AUD 0.00000000

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

AUD 0.02000000

Estimated or Actual?

Estimated

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

Part 5 - Further information

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

Tax component information will be made available before the payment date at http://asiapacificdc.com/distribution-a nd-taxation-information/

5.2 Additional information for inclusion in the Announcement Summary

