### **PM** CAPITAL LIMITED



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22 August 2014

The Manager Market Announcements Office ASX Limited

By Fax: 1300 135 638

Dear Sir/Madam

Asia Pacific Data Centre Group (ASX Code: AJD)

Please find attached Form 604 "Notice of change of interest in a substantial holder" in Asia Pacific Data Centre Group (ASX Code: AJD).

Yours faithfully PM CAPITAL Limited

Richard Matthews

Head of Operational Risk and Compliance

### 604 page 1/2 15 July 2001

#### Form 604

Corporations Act 2001 Section 6718

# Notice of change of interests of substantial holder

To: Company Name/Scheme

ACN/ARSN:

Asia Pacific Data Centre Group (ASX Code: AID)
Asia Pacific Data Centre Trust ARSN 161 049556

Asia Pacific Data Centre Holdings Limited ABN 24 159 621 735

## 1. Details of substantial holder (1)

Name:

PM CAPITAL Limited; MAPP Pty Ltd; Paul Moore

ACN/ARSN:

083 644 731 / 117 306 162

There was a change in the Interests of the substantial holder on:

19/08/2014

The previous notice was given to the company on:

8/07/2013

The previous notice was dated:

4/07/2013

## 2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities	Previous Notice		Present Notice	<u> </u>
(4)	Person's Votes	Voting Power	Person's votes	Voting power (6)
Ordinary shares	13,947,226	12.12%	19,890,654	17.30%

#### 3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of Change	Person whose relevant interest changed		Consideration given In relation to change (7)	しししきこういい いしいへいへん みむし	Person's votes affected
See Annexure 'A'					
		_			

### 4. Details of present relevant holders

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered Holder of be registered as holder  Registered Holder of be registered as holder  Nature of relevations interest		Nature of relevant Interest	Class and number of securities	Person's votes	
PM CAPITAL Limited - Australian Opportunities Fund	UBS (as custodian)	PM CAPITAL Limited « Australian Opportunities Fund	As responsible entity for the PM CAPITAL Australian Opportunities Fund	3,331,500 AJD Fully Paid Ordinary shares	3,931,500	
	UBS (as custodian)	PM CAPITAL Limited - Enhanced Yield Fund	As responsible entity for the PM CAPITAL Enhanced Yield Fund	2,880,000 AJD Fully Paid Ordinary shares	2,880,000	
MAPP Pty Ltd (fund manager and related party of PM CAPITAL) on behalf of HESTA.	JP Morgan (as custodian)	MAPP Pty Ltd (fund manager and related party of PM CAPITAL) on behalf of HESTA.	MAPP Pty Ltd (fund manager and related party of PM CAPITAL) on behalf of HESTA.	11,293,428 Fully Pald Ordinary	11,293,428	
MAPP Pty Ltd (fund manager and related party of PM CAPITAL) on behalf of CFS Enhanced Yield Option	Citibank (as custodian)	MAPP Pty Ltd (fund manager and related party of PM CAPITAL) on behalf of CFS Enhanced Yleld Option	MAPP Pty Ltd (fund manager and related party of PM CAPITAL) on behalf of CFS Enhanced Yield Option	2,985,726 Fully Paid Ordinary	2,385,726	
aul Moore	Entitles listed above	Entities listed above	By virute of section 608(3) of the Corporations Act 2001	19,890,654 Fully Paid Ordinary	19,890,654	

## 5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name of ACN/ARSN	Nature of Association		
<del></del>			
<del></del>			

### 6. Addresses

The addresses of persons named in this form are as follows:

Name	Address		
Paul Moore	Lvl 24 - 400 George Street Sydney NSW 2000		
PM CAPITAL Limited	Lvl 24 - 400 George Street Sydney NSW 2000		
MAPP Pty Ltd	Lvl 24 - 400 George Street Sydney NSW 2000		
HEST Australia Ltd	Lvl 20, 2 Lonsdale Street, Melbourne Vic 3000		
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print name:

Ursula Kay

Capacity

Secretary

Sign here

Date: 22 August 2014

#### **ANNEXURE 'A'**

This is the annexure marked 'A' of 1 page(s) referred to in the Notice of change in interests of substantial holder.

Date of Change	Person whose relevant interest changed	Nature of change	Consideration	Number of securities affected	Class	Person's votes
	MAPP Pty Ltd (as					
	manager) on behalf of					
	CFS Enhanced Yield	1				
22-Oct-13	Option	Bought	\$827,723	750.000		
42 000 10	MAPP Pty Ltd (as	Dought	3027,723	750,000	FPO	750,000
	manager) on behalf of					
14-Jan-14	HESTA	Bought	\$17,868	17,264	FPO	47764
	MAPP Pty Ltd (as		317,006	17,204	FPU	17,264
	manager) on behalf of					
3-Feb-14	HESTA	Bought	\$15,801	15,267	FPO	15,267
	MAPP Pty Ltd (as		+,01	13,107		13,207
	manager) on behalf of					
4-Feb-14	HESTA	Bought	\$87,921	85,651	FPO	85,651
	MAPP Pty Ltd (as					- 03/031
	manager) on behalf of					
6- <u>Feb-1,4</u>	HESTA	Bought	\$237,613	231,818	FPO	231,818
	MAPP Pty Ltd (as			<u> </u>	_	
	manager) on behalf of					
6-Aug-14	HESTA	Bought	\$61,764	43,428	FPO	43,428
	PM CAPITAL					
	<australian< td=""><td></td><td></td><td></td><td></td><td></td></australian<>					
19 Aug 24		e.1.1				1
13-Aug-14	Opportunities Fund>	Sold	<u>-\$</u> 49,260	(49,260)	<u>FPO</u>	<del>-49,26</del> 0
	PM CAPITAL	İ .				
	<australian< td=""><td></td><td></td><td></td><td></td><td></td></australian<>					
14-Aug-14		Sold	-\$50,740	(E0 7/40)	EDO	50.745
	MAPP Pty Ltd (as	2010	-470'\40	(50,740)	FPO	-50,740
	manager) on behalf of					
19 <del>-</del> Aug-14		Bought	\$4,998,000	4,900,000	FPO	4,900,000