



Notification of dividend / distribution

Update Summary

Entity name

ASIA PACIFIC DATA CENTRE GROUP

Security on which the Distribution will be paid

AJD - ORDINARY FULLY PAID STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

Wednesday November 14, 2018

Reason for the Update

Payment of Distribution

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

Registration Number**1.2 Registered Number Type**

other

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

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Payment of Distribution

1.4b Date of previous announcement(s) to this update

Monday October 8, 2018

1.5 Date of this announcement

Wednesday November 14, 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

Special

2A.2 The Dividend/distribution:

does not relate to a specific period within the financial year in which it was paid

2A.4 +Record Date

Friday October 12, 2018

2A.5 Ex Date

Thursday October 11, 2018

2A.6 Payment Date

Wednesday November 14, 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?

Actual

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 3B - Special dividend/distribution

3B.1 Is the special dividend/distribution estimated at this time?

No

3B.1a Special dividend/distribution estimated amount per +security

AUD

3B.1b Special dividend/distribution amount per +security

AUD 0.02000000

3B.2 Is special dividend/distribution franked?

No

3B.3 Percentage of special dividend/distribution that is franked

0.0000 %

3B.4 Special dividend/distribution franked amount per +security

AUD 0.00000000

3B.5 Percentage of special dividend/distribution that is unfranked

100.0000 %

3B.6 Special dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.02000000

3B.7 Special dividend/distribution conduit foreign income amount per +security

AUD 0.00000000

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-and-taxation-information/>

5.2 Additional information for inclusion in the Announcement Summary