

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 Tuesday December 13, 2016

Distribution Amount AUD 0.02430000

Ex Date Thursday December 29, 2016

Record Date Friday December 30, 2016

Payment Date Friday February 24, 2017

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 New announcement

1.5 Date of this announcement Tuesday December 13, 2016



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)

Saturday December 31, 2016

2A.4 +Record Date Friday December 30, 2016

2A.5 Ex Date Thursday December 29, 2016

2A.6 Payment Date Friday February 24, 2017

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 formEstimated or Actual?
EstimatedAUD 0.02430000Estimated

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? Yes	
Part 3A - Ordinary dividend/distribution	
3A.1 Is the ordinary dividend/distribution estimated at this time? Yes	3A.1a Ordinary dividend/distribution estimated amount per +security AUD 0.02430000
3A.1a(i) Date that actual ordinary amount will be announced Monday February 20, 2017	Estimated or Actual? Actual
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.5 Percentage amount of dividend which is unfranked 100.0000 %
3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount AUD 0.02430000	
3A.7 Ordinary dividend/distribution conduit foreign income amount per security AUD 0.00000000	

Part 3E - Other - distribution components / tax

3E.1 Please indicate where and when information about tax components can be obtained (you may enter a url).

Tax component information will be made available before the payment date on: <u>http://asiapacificdc.com/distribution-and-taxation-information/</u>

Part 5 - Further information



Notification of dividend / distribution

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

5.2 Additional information for inclusion in the Announcement Summary