

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 March 16, 2017

Distribution Amount AUD 0.02430000

Ex Date Thursday March 30, 2017

Record Date Friday March 31, 2017

Payment Date Thursday April 27, 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 Thursday March 16, 2017



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)

Friday March 31, 2017

2A.4 +Record Date Friday March 31, 2017

2A.5 Ex Date Thursday March 30, 2017

2A.6 Payment Date Thursday April 27, 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 amountper +security (in primary currency) for allEstimated or Actual?dividends/distributions notified in this formActualAUD 0.02430000Actual

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

Notification of dividend / distribution	
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? No	3A.1a Ordinary dividend/distribution estimated amount per +security AUD
3A.1b Ordinary Dividend/distribution amount per security AUD 0.02430000	
3A.2 Is the ordinary dividend/distribution franked?	
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 our website: <u>http://asiapacificdc.com/distribution-and-taxation-information/</u>

Part 5 - Further information

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



5.2 Additional information for inclusion in the Announcement Summary