

Microsoft TraCRs - Ordinary Dividend Preliminary Announcement

Key Information

TraCR Ticker Symbol:	TCXMSF
TraCR ISIN:	AU0000004574
Underlying Share Ticker Symbol:	MSFT
Distribution Type:	Ordinary Dividend
Underlying Share Dividend Ex-Date:	20 February 2019
Underlying Share Dividend Record Date:	21 February 2019
Underlying Share Dividend Payment Date:	14 March 2019
Underlying Share Dividend (per share):	USD 0.460000
TraCR Distribution Record Date:	21 February 2019
TraCR Distribution Payment Date:	TBA¹

Contacts

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Suspension of Microsoft TraCRs Applications

Please note that DAIL will not accept Applications for Microsoft TraCRs on: 21 February 2019

¹ Any applicable US federal withholding tax and DAIL's service fee will be deducted from the Ordinary Dividend, with the remaining amount covered from US dollars into Australian dollars. A final announcement will be released confirming the Australian dollar amount of the distribution and the payment date for holders of Microsoft TraCRs after the Ordinary Dividend has been received by DAIL.

The information in this Announcement relating to the Underlying Shares ("Information") has been sourced directly from announcements made by the Underlying Company. The Information will impact the amount of any distribution you receive from Deutsche Access Investment Limited ("DAIL") in connection with your TraCRs. You should carefully review those announcements made by the Underlying Company as the Information may change. If the Information changes, that could impact any amount DAIL pays you in connection with your TraCRs. Please refer to the TraCR Combined Product Disclosure Statement and Financial Services Guide issued by DAIL dated 5 September 2018 ("PDS") for details on how to access announcements made by the Underlying Company. To the maximum extent permitted by law, neither DAIL or any other member of the Deutsche Bank Group takes any responsibility for the accuracy of the Information and will not be liable for any loss or damage you incur if the Information is inaccurate.

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