

MasterCard TraCRs - Ordinary Dividend Final Announcement

Key Information

TraCR Ticker Symbol:	TCXMAC
TraCR ISIN:	AU0000092249
Underlying Share Ticker Symbol:	MA
Distribution Type:	Ordinary Dividend
Underlying Share Dividend Ex-Date:	08 April 2021
Underlying Share Dividend Record Date:	09 April 2021
Underlying Share Dividend Payment Date:	07 May 2021
Underlying Share Dividend (per share):	USD 0.440000

TraCR Distribution Record Date: 09 April 2021
TraCR Distribution Payment Date: 21 May 2021

Closing Price of Underlying Share on Trading Day immediately prior to the Ex-Date ¹ :	USD 371.08
AUD/USD FX Rate:	0.788000
USD/AUD FX Rate:	1.269036

TraCR Distribution Rate (per TraCR)

Underlying Share Dividend Rate (per share):	USD 0.440000
Service Fee:	USD 0.088000
Pre-Tax US dollar amount available for distribution:	USD 0.352000

Distribution Payment (per TraCR) ²	If tax is withheld at 30% rate		If tax is withheld at 15% rate		If tax is withheld at 0% rate	
Pre-Tax US Dollar Amount Available For Distribution	USD 0.352000	AUD 0.44	USD 0.352000	AUD 0.44	USD 0.352000	AUD 0.44
US Federal Withholding Tax	USD 0.132000	AUD 0.16	USD 0.066000	AUD 0.08	USD 0.000000	AUD 0.00
Net Australian Dollar Distribution Payable		AUD 0.28		AUD 0.36		AUD 0.44

Suspension of MasterCard TraCRs Applications

Please note that DAIL did not accept Applications for MasterCard TraCRs on: 09 April 2021

¹ This price is relevant for the Service Fee calculation. For more information please refer to the TraCR Combined Product Disclosure Statement and Financial Services Guide dated 12 June 2019 which is available at www.tracrs.com.au.

² Distributions will be paid net of applicable taxes and rounded down to the nearest cent. US Federal Withholding Tax will be deducted at 30% from the gross amount of the Underlying Share Dividend unless you have provided the Registrar with a properly completed US tax form and are entitled to the reduced rate under the United States/Australia double tax treaty in which case US Federal Withholding Tax will be deducted from the gross amount of the Underlying Share Dividend at the applicable treaty rate, currently 15%.

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 12 June 2019 ("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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