

## IBM TraCRs - Ordinary Dividend Final Announcement

### Key Information

TraCR Ticker Symbol:	TCXIBM
TraCR ISIN:	AU0000004533
Underlying Share Ticker Symbol:	IBM
Distribution Type:	Ordinary Dividend
Underlying Share Dividend Ex-Date:	08 August 2019
Underlying Share Dividend Record Date:	09 August 2019
Underlying Share Dividend Payment Date:	10 September 2019
Underlying Share Dividend (per share):	USD 1.620000

**TraCR Distribution Record Date:** 09 August 2019  
**TraCR Distribution Payment Date:** 24 September 2019

Closing Price of Underlying Share on Trading Day immediately prior to the Ex-Date <sup>1</sup> :	USD 139.11
AUD/USD FX Rate:	0.685810

### TraCR Distribution Rate (per TraCR)

Underlying Share Dividend Rate (per share):	USD 1.620000
Service Fee:	USD 0.139110
Pre-Tax US dollar amount available for distribution:	USD 1.480890

### Distribution Payment (per TraCR)<sup>2</sup>

	If tax is withheld at 30% rate		If tax is withheld at 15% rate	
Pre-Tax US Dollar Amount Available For Distribution	USD 1.480890	AUD 2.15	USD 1.480890	AUD 2.15
US Federal Withholding Tax	USD 0.486000	AUD 0.70	USD 0.243000	AUD 0.35
<b>Net Australian Dollar Distribution Payable</b>		<b>AUD 1.45</b>		<b>AUD 1.80</b>

### Suspension of IBM TraCRs Applications

Please note that DAIL did not accept Applications for IBM TraCRs on: 09 August 2019

<sup>1</sup> 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 5 September 2018 which is available at [www.tracrs.com.au](http://www.tracrs.com.au).

<sup>2</sup> 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%.

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