

## 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:	07 August 2020
Underlying Share Dividend Record Date:	10 August 2020
Underlying Share Dividend Payment Date:	10 September 2020
Underlying Share Dividend (per share):	USD 1.630000

**TraCR Distribution Record Date:** 10 August 2020  
**TraCR Distribution Payment Date:** 24 September 2020

Closing Price of Underlying Share on Trading Day immediately prior to the Ex-Date <sup>1</sup> :	USD 126.12
AUD/USD FX Rate:	0.728230
USD/AUD FX Rate:	1.373193

### TraCR Distribution Rate (per TraCR)

Underlying Share Dividend Rate (per share):	USD 1.630000
Service Fee:	USD 0.126120
Pre-Tax US dollar amount available for distribution:	USD 1.503880

Distribution Payment (per TraCR) <sup>2</sup>	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 1.503880	AUD 2.06	USD 1.503880	AUD 2.06	USD 1.503880	AUD 2.06
US Federal Withholding Tax	USD 0.489000	AUD 0.67	USD 0.244500	AUD 0.33	USD 0.000000	AUD 0.00
<b>Net Australian Dollar Distribution Payable</b>		<b>AUD 1.39</b>		<b>AUD 1.73</b>		<b>AUD 2.06</b>

### Suspension of IBM TraCRs Applications

Please note that DAIL did not accept Applications for IBM TraCRs on: 10 August 2020

<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 12 June 2019 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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