

## McDonald's TraCRs - Ordinary Dividend Final Announcement

### Key Information

TraCR Ticker Symbol:	TCXMCD
TraCR ISIN:	AU0000078131
Underlying Share Ticker Symbol:	MCD
Distribution Type:	Ordinary Dividend
Underlying Share Dividend Ex-Date:	28 May 2021
Underlying Share Dividend Record Date:	01 June 2021
Underlying Share Dividend Payment Date:	15 June 2021
Underlying Share Dividend (per share):	USD 1.290000

**TraCR Distribution Record Date:** 01 June 2021

**TraCR Distribution Payment Date:** 29 June 2021

Closing Price of Underlying Share on Trading Day immediately prior to the Ex-Date<sup>1</sup>: USD 234.86

AUD/USD FX Rate: 0.770730

USD/AUD FX Rate: 1.297471

### TraCR Distribution Rate (per TraCR)

Underlying Share Dividend Rate (per share): USD 1.290000

Service Fee: USD 0.234860

Pre-Tax US dollar amount available for distribution: USD 1.055140

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 1.055140	AUD 1.36	USD 1.055140	AUD 1.36	USD 1.055140	AUD 1.36
US Federal Withholding Tax	USD 0.387000	AUD 0.50	USD 0.193500	AUD 0.25	USD 0.000000	AUD 0.00
<b>Net Australian Dollar Distribution Payable</b>		<b>AUD 0.86</b>		<b>AUD 1.11</b>		<b>AUD 1.36</b>

### Suspension of McDonald's TraCRs Applications

Please note that DAIL did not accept Applications for McDonald's TraCRs on: 01 June 2021

<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%.

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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