

## Costco TraCRs - Ordinary Dividend Preliminary Announcement

### Key Information

TraCR Ticker Symbol:	TCXCOS
TraCR ISIN:	AU0000079824
Underlying Share Ticker Symbol:	COST
Distribution Type:	Ordinary Dividend
Underlying Share Dividend Ex-Date:	29 July 2021
Underlying Share Dividend Record Date:	30 July 2021
Underlying Share Dividend Payment Date:	13 August 2021
Underlying Share Dividend (per share):	USD 0.790000
<b>TraCR Distribution Record Date:</b>	<b>30 July 2021</b>
<b>TraCR Distribution Payment Date:</b>	<b>TBA<sup>1</sup></b>

### Contacts

Information Line: +61 1300 551 346  
Email: [tracr@linkmarketservices.com.au](mailto:tracr@linkmarketservices.com.au)  
Web: [www.tracrs.com.au](http://www.tracrs.com.au)

### Suspension of Costco TraCRs Applications

Please note that DAIL will not accept Applications for Costco TraCRs on: 30 July 2021

<sup>1</sup> Any applicable US federal withholding tax and DAIL's service fee will be deducted from the Ordinary Dividend, with the remaining amount converted 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 Costco 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 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 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 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 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.

Deutsche Bank AG, London Branch or another affiliate of Deutsche Bank AG (collectively, "DBAG") executes all foreign exchange ("FX") conversions of amounts received by DAIL in connection with us before those amounts are paid to TraCR holders. When executing those FX conversions, DBAG acts in a principal capacity and not as agent, fiduciary or broker, and may hold positions for its own account, similar, different or opposite to the positions of DAIL. You should be aware that DBAG is a global dealer in FX for a full range of FX products and, as a result, the rate obtained for an FX conversion impacted by DBAG executing FX transactions for its own account or with another customer. DBAG will charge a bid-offer spread in connection with FX conversions, and this bid-offer spread is included at which the US dollar amounts are converted into Australian dollars. See the PDS for further details.