

Apple TraCRs - Ordinary Dividend Final Announcement

Key Information

TraCR Ticker Symbol:	TCXAPL
TraCR ISIN:	AU0000004491
Underlying Share Ticker Symbol:	AAPL
Distribution Type:	Ordinary Dividend
Underlying Share Dividend Ex-Date:	10 May 2019
Underlying Share Dividend Record Date:	13 May 2019
Underlying Share Dividend Payment Date:	16 May 2019
Underlying Share Dividend (per share):	USD 0.770000

TraCR Distribution Record Date: 13 May 2019

TraCR Distribution Payment Date: 30 May 2019

Closing Price of Underlying Share on Trading Day immediately prior to the Ex-Date¹: USD 200.72

AUD/USD FX Rate: 0.687390

TraCR Distribution Rate (per TraCR)

Underlying Share Dividend Rate (per share): USD 0.770000

Service Fee: USD 0.154000

Pre-Tax US dollar amount available for distribution: USD 0.616000

Distribution Payment (per TraCR)²

	If tax is withheld at 30% rate		If tax is withheld at 15% rate	
Pre-Tax US Dollar Amount Available For Distribution	USD 0.616000	AUD 0.89	USD 0.616000	AUD 0.89
US Federal Withholding Tax	USD 0.231000	AUD 0.33	USD 0.115500	AUD 0.16
Net Australian Dollar Distribution Payable		AUD 0.56		AUD 0.73

Suspension of Apple TraCRs Applications

Please note that DAIL did not accept Applications for Apple TraCRs on: 13 May 2019

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 5 September 2018 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%.

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