## **Apple Return of Capital and Cash Position**

## (\$ in billions)

|                           | Buyback        |                                    |        |                                 |                         |                     |               | Cash     |            |       |
|---------------------------|----------------|------------------------------------|--------|---------------------------------|-------------------------|---------------------|---------------|----------|------------|-------|
| Period                    | Open<br>Market | Accelerated<br>Share<br>Repurchase | Total  | Dividends<br>and<br>Equivalents | Net Share<br>Settlement | Capital<br>Returned | Total<br>Debt | Domestic | Internat'l | Total |
| Fiscal quarters           |                |                                    |        |                                 |                         |                     |               |          |            |       |
| 4Q12                      |                |                                    |        | \$2.5                           | \$0.1                   | \$2.5               | \$0           | \$39     | \$83       | \$121 |
| 1Q13                      |                | \$2.0                              | \$2.0  | \$2.5                           | \$0.5                   | \$5.0               | \$0           | \$43     | \$94       | \$137 |
| 2Q13                      |                |                                    |        | \$2.5                           | \$0.1                   | \$2.5               | \$0           | \$42     | \$102      | \$145 |
| 3Q13                      | \$4.0          | \$12.0                             | \$16.0 | \$2.8                           | \$0.4                   | \$19.2              | \$17          | \$41     | \$106      | \$147 |
| 4Q13                      | \$5.0          |                                    | \$5.0  | \$2.8                           | \$0.1                   | \$7.8               | \$17          | \$36     | \$111      | \$147 |
| 1Q14                      | \$5.0          |                                    | \$5.0  | \$2.8                           | \$0.4                   | \$8.1               | \$17          | \$34     | \$124      | \$159 |
| 2Q14                      | \$6.0          | \$12.0                             | \$18.0 | \$2.7                           | \$0.1                   | \$20.7              | \$17          | \$18     | \$132      | \$151 |
| Total Return through 2Q14 | \$20.0         | \$26.0                             | \$46.0 | \$18.4                          | \$1.6                   | \$66.0              |               |          |            |       |

Total program anticipated through CY2015

\$90.0

>\$130.0

1. Apple announced its initial capital return program of \$45 billion in March 2012. The program was increased to \$100 billion in April 2013 and increased to over \$130 billion in April 2014.