

Apple Return of Capital and Cash Position



\$ in Billions

Fiscal Periods	Buyback			Dividends and Equivalents	Net Share Settlement	Capital Returned	Cash ¹			
	Open Market	Accelerated Share Repurchase	Total				Total Debt ²	Domestic	International	Total
FY'12				\$2.5	\$0.1	\$2.5	\$0	\$39	\$83	\$121
FY'13	\$9.0	\$14.0	\$23.0	\$10.6	\$1.1	\$34.6	\$17	\$35	\$111	\$147
FY'14	\$24.0	\$21.0	\$45.0	\$11.1	\$1.2	\$57.3	\$35	\$18	\$137	\$155
Q1'15	\$5.0		\$5.0	\$2.8	\$0.5	\$8.3	\$36	\$20	\$158	\$178
Q2'15	\$7.0		\$7.0	\$2.7	\$0.1	\$9.8	\$44	\$22	\$171	\$194
Q3'15	\$4.0	\$6.0	\$10.0	\$3.1	\$0.7	\$13.8	\$54	\$22	\$181	\$203
Q4'15	\$14.0		\$14.0	\$3.0	\$0.2	\$17.2	\$64	\$19	\$187	\$206
Q1'16	\$3.0	\$3.0	\$6.0	\$3.0	\$0.6	\$9.6	\$63	\$16	\$200	\$216
Q2'16	\$7.0		\$7.0	\$2.9	\$0.2	\$10.1	\$80	\$24	\$209	\$233
Q3'16	\$4.0	\$6.0	\$10.0	\$3.2	\$0.6	\$13.8	\$85	\$17	\$215	\$232
Q4'16	\$3.0	\$3.0	\$6.0	\$3.1	\$0.2	\$9.3	\$87	\$22	\$216	\$238
Q1'17	\$5.0	\$6.0	\$11.0	\$3.1	\$0.6	\$14.8	\$88	\$16	\$230	\$246
Q2'17	\$4.0	\$3.0	\$7.0	\$3.0	\$0.2	\$10.2	\$99	\$17	\$240	\$257
Q3'17	\$4.5	\$3.0	\$7.5	\$3.4	\$0.9	\$11.7	\$108	\$15	\$246	\$262
Q4'17	\$4.5	\$3.0	\$7.5	\$3.3	\$0.2	\$11.0	\$116	\$17	\$252	\$269
Total Return through Q4'17	\$98.0	\$68.0	\$166.0	\$60.7	\$7.2	\$233.9				

Total program anticipated through March 2019

\$210.0

\$300.0

1. Cash includes cash and cash equivalents, short-term and long-term marketable securities.

2. Total Debt includes Commercial Paper; as of September 30, 2017, the Company had \$12 billion of Commercial Paper outstanding.

Note: Numbers may not add precisely due to rounding