

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 - FY'15	\$63.0	\$41.0	\$104.0	\$35.7	\$3.8	\$143.5	\$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
Q1'18	\$5.1	\$5.0	\$10.1	\$3.3	\$1.0	\$14.5	\$122	\$16	\$269	\$285
Total Return through Q1'18	\$103.1	\$73.0	\$176.1	\$64.0	\$8.3	\$248.4				

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 December 30, 2017, the Company had \$12 billion of Commercial Paper outstanding.

Note: Numbers may not add precisely due to rounding