

29 Mar 2017

## FOR IMMEDIATE RELEASE TO THE MARKET

The Warrant Administration Manager ASX Structured Products Level 6, 20 Bridge Street Sydney NSW 2000 UBS AG, Australia Branch ABN 47 088 129 613 AFSL No: 231087 Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000

Australia Tel. 61 2-9324 2000

UBS Warrants Operations
Tel. 1800-633 100
Tel. 61 2-9324 2043
Fax 61 2-9324 3564
SH-AUS-WARRANTS-OPS @ubs.com

www.ubs.com

## **UBS Share Builders: Distribution Announcement**

UBS AG, Australia Branch ("**UBS**") issued **STWSSE**, **STWSSL** & **STWSSZ** Series of UBS Share Builders over fully paid Stapled Securities of SPDR S&P ASX 200 Fund pursuant to the relevant Master Product Disclosure Statement (dated either 25 Sep 2014 or 16 Oct 2015) and the relevant Term Sheet for the Series referred to collectively as the ("**PDS**").

SPDR S&P ASX 200 Fund recently announced the following estimated distribution ("Distribution"):

Distribution amount (AUD): \$0.40821100 Distribution

Ex-Distribution Date: 30 Mar 2017
Distribution record date: 31 Mar 2017
Distribution payment date: 11 Apr 2017

The Distribution is expected to be partially franked.

Correspondingly, the **STWSSE**, **STWSSL** & **STWSSZ** UBS Share Builders will commence trading ex-Distribution on 30 Mar 2017 and will have a Distribution record date of 31 Mar 2017.

Holders should be aware that SPDR S&P ASX 200 Fund may amend the amount of the Distribution payable, including for changes in foreign exchange rates (or revoke payment of the Distribution), prior to the Distribution payment date and Holders are entitled only to the Distribution actually paid by SPDR S&P ASX 200 Fund.

The Distribution will not be paid in cash to the Holder. In accordance with the PDS, UBS is directed by the Holder to apply the Distribution to reduce the outstanding Loan Amount of the UBS Share Builders, which UBS has applied as follows:

ASX Code	Loan Amount	
for UBS Share	Old	New
Snare Builders		
STWSSE	\$30.9402	\$30.5320
STWSSL	\$28.5578	\$28.1496
STWSSZ	\$27.7326	\$27.3244

The new Loan Amount will be effective from the Ex-Distribution Date of 30 Mar 2017.

Capitalised terms used in this announcement have the same meaning as that given in the PDS.

Yours faithfully,

**UBS AG, Australia Branch** 

Andrew Lockhart Director

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UBS AG, Australia Branch

Scott Hanlon Executive Director