

29 Mar 2017

## FOR IMMEDIATE RELEASE TO THE MARKET

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## **UBS DIVIDEND BUILDERS: DISTRIBUTION ANNOUNCEMENT**

The prior announcement dated 29 Mar 2017 has been revised and reissued Australian Stock Exchange following confirmation by SPDR MSCI Australia Select High Dividend Yield Fund of the finalised distribution and franking amounts.

UBS AG. Australia Branch ("UBS") issued SYIISK Series of Investment Builders ("UBS Dividend Builders") over fully paid Stapled Securities of SPDR MSCI Australia Select High Dividend Yield Fund pursuant to the Master Product Disclosure Statements dated 17 Oct 2014 respectively and the relevant Term Sheet for the Series referred to collectively as the ("PDS").

SPDR MSCI Australia Select High Dividend Yield Fund recently announced the following distribution ("Distribution"):

Distribution amount (AUD): \$0.326405 Distribution

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

The Distribution is 65.2163% franked

Correspondingly, the UBS Dividend 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 MSCI Australia Select High Dividend Yield 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 MSCI Australia Select High Dividend Yield Fund.

The Distribution amount will be paid to Holders as soon as reasonably practicable after receipt of the Distribution in cleared funds by UBS Nominees Pty Ltd, as Security Trustee, from SPDR MSCI Australia Select High Dividend Yield Fund (payment to Holders is expected to be made within 5 Business Days of the Security Trustee receiving the Distribution). The Security Trustee is expected to receive such funds on 11 Apr 2017, the Distribution payment date.

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

Yours faithfully,

**UBS AG, Australia Branch** 

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Andrew Lockhart Director

**UBS AG, Australia Branch** 

Scott Hanlon **Executive Director**