



UBS Share Builders

Annual Interest Date notice dated 8 June 2017

UBS AG, Australia Branch

ABN 47 088 129 613

AFSL 231087

This Annual Interest Date notice relates to the Series of UBS Share Builders listed in the tables below and issued under the UBS Share Builders Master Product Disclosure Statements dated 25 September 2014 and 16 October 2015 ("*Master PDS* ") and corresponding Term Sheets.

Capitalised terms not otherwise defined in this notice have the meanings given to them in the Master PDS and corresponding Term Sheet for a Series.

Annual Interest Date – 8 June 2017

7 June 2016 is an Annual Interest Date for the following Series of UBS Share Builders.

Series terminated on the Annual Interest Date

Series terminating on Annual Interest Date

As per ASX Market Announcement dated 10 May 2017, UBS has exercised its discretion to terminate the following series on 8 June 2017.

UBS Share Builder - ASX code	Current Loan Amount
OSHSSA	\$5.9712

Additional Series automatically terminated on the Annual Interest Date

UBS advises that no additional Series of UBS Share Builders were automatically terminated at the Closing Time on 8 June 2017 (being an Annual Interest Date).

Holders of terminated Series will receive the Net Expiry Value (if any) within 10 Business Days of the Annual Interest Date (i.e. 8 June 2017).

New Loan Amounts for continuing Series

In accordance with the Terms, interest on the Loan is prepaid on an Annual Interest Date, for the period from that Annual Interest Date to the earlier of the next Annual Interest Date or Final Maturity Date, by making an additional drawdown under the Loan. Accordingly, the Loan Amounts for the following Series of UBS Share Builders increased by the Interest Amounts set out below, as at the close of business on the Annual Interest Date, 8 June 2017.

ASX code	Old Loan Amount	Interest Amount prepaid for the next Interest Period	New Loan Amount
AMCSSA	\$6.1181	\$0.3503	\$6.4684
AMPSSA	\$2.7926	\$0.1811	\$2.9737
ANZSSA	\$16.3110	\$1.0704	\$17.3814
BXBSSA	\$5.4924	\$0.3271	\$5.8195
CBASSA	\$40.1848	\$2.3825	\$42.5673

ASX code	Old Loan Amount	Interest Amount prepaid for the next Interest Period	New Loan Amount
CCLSSA	\$4.6547	\$0.2728	\$4.9275
CSLSSA	\$45.0416	\$2.5749	\$47.6165
CWNSSA	\$7.3347	\$0.4525	\$7.7872
GPTSSA	\$2.0511	\$0.1174	\$2.1685
IAGSSA	\$3.3287	\$0.1985	\$3.5272
MPLSSA	\$1.2562	\$0.0737	\$1.3299
MQGSSA	\$25.6421	\$1.4669	\$27.1090
NABSSA	\$14.5633	\$0.8697	\$15.4330
NUFSSA	\$2.8186	\$0.1612	\$2.9798
ORISSA	\$11.2455	\$0.7310	\$11.9765
QBESSA	\$6.2006	\$0.3656	\$6.5662
RHCSSA	\$29.7072	\$1.7060	\$31.4132
RIOSSA	\$38.8097	\$3.2824	\$42.0921
SCGSSA	\$1.6997	\$0.0981	\$1.7978
SUNSSA	\$7.5903	\$0.4512	\$8.0415
SYDSSA	\$2.0338	\$0.1163	\$2.1501
SYISSA	\$11.8601	\$0.6779	\$12.5380
TCLSSA	\$4.1335	\$0.2363	\$4.3698
TLSSSA	\$2.7965	\$0.1800	\$2.9765
TTSSSA	\$1.6251	\$0.0931	\$1.7182
WBCSSA	\$16.1595	\$0.9995	\$17.1590
WESSSA	\$22.1488	\$1.2965	\$23.4453
WFDSSA	\$4.2014	\$0.2551	\$4.4565
WPLSSA	\$24.0013	\$2.4938	\$26.4951
SYISSB	\$15.2354	\$0.8719	\$16.1073
CGFSSE	\$3.8945	\$0.2233	\$4.1178
AGLSSE	\$11.2300	\$0.6464	\$11.8764
AMCSSE	\$9.8578	\$0.6319	\$10.4897
AMPSSE	\$3.4200	\$0.2881	\$3.7081
ANZSSE	\$5.2000	\$0.9530	\$16.1530
ASXSSE	\$26.4900	\$1.5279	\$28.0179
AZJSSE	\$2.7310	\$0.1598	\$2.8908
BHP SSE	\$11.1830	\$0.7088	\$11.8918
BXBSSE	\$7.7100	\$0.6580	\$8.3680
CBASSE	\$46.7900	\$2.9602	\$49.7502
CCLSSE	\$5.2900	\$0.3259	\$5.6159
CGFSSE	\$5.5150	\$0.3251	\$5.8401
CPUSSE	\$6.3600	\$0.3676	\$6.7276
CSLSSE	\$68.7755	\$3.9805	\$72.7560
CWNSSE	\$6.0687	\$0.3533	\$6.4220
DXSSSE	\$5.2783	\$0.3056	\$5.5839
FMGSSE	\$1.5300	\$0.1599	\$1.6899
GPTSSE	\$3.1660	\$0.1935	\$3.3595
IAGSSE	\$3.5900	\$0.2210	\$3.8110
LLCSSE	\$7.8700	\$0.4818	\$8.3518

ASX code	Old Loan Amount	Interest Amount prepaid for the next Interest Period	New Loan Amount
MFGSSE	\$14.5360	\$1.0456	\$15.5816
MGRSSE	\$1.1490	\$0.0665	\$1.2155
MPLSSE	\$1.8875	\$0.1509	\$2.0384
MQGSSE	\$42.3000	\$2.5153	\$44.8153
NABSSE	\$16.2700	\$1.0192	\$17.2892
NCMSSE	\$11.3039	\$0.9405	\$12.2444
ORGSSSE	\$3.5000	\$0.2248	\$3.7248
ORISSE	\$8.4750	\$0.4936	\$8.9686
PRYSSE	\$2.2880	\$0.1464	\$2.4344
QANSSE	\$1.7600	\$0.1012	\$1.8612
QBESSE	\$7.2600	\$0.4629	\$7.7229
RHCSSE	\$42.8500	\$2.7218	\$45.5718
RIOSSE	\$26.2725	\$1.5984	\$27.8709
S32SSE	\$0.9392	\$0.0555	\$0.9947
SCGSSE	\$2.7870	\$0.1968	\$2.9838
SGPSSE	\$2.7510	\$0.1696	\$2.9206
SHLSSE	\$13.0500	\$0.7644	\$13.8144
STOSSSE	\$2.6000	\$0.3974	\$2.9974
STWSSE	\$30.5373	\$1.8290	\$32.3663
SUNSSE	\$7.7900	\$0.4674	\$8.2574
SYDSSE	\$4.2900	\$0.2519	\$4.5419
SYISSE	\$16.2121	\$0.9294	\$17.1415
TCLSSE	\$7.2700	\$0.4270	\$7.6970
TLSSSE	\$3.3900	\$0.3044	\$3.6944
TTSSSE	\$2.3750	\$0.1433	\$2.5183
WBCSSE	\$18.1200	\$1.2163	\$19.3363
WESSSE	\$24.8200	\$1.5222	\$26.3422
WFDSSSE	\$6.3729	\$0.5681	\$6.9410
WORSSE	\$3.7500	\$0.2168	\$3.9668
WOWSSSE	\$13.5800	\$0.7902	\$14.3702
WPLSSE	\$16.4018	\$1.0209	\$17.4227
AMCSSL	\$7.4261	\$0.4295	\$7.8556
AMPSSL	\$3.2160	\$0.2439	\$3.4599
ANZSSL	\$14.9362	\$0.9280	\$15.8642
BHPSSL	\$16.7375	\$1.7856	\$18.5231
BXBSSL	\$6.0222	\$0.3739	\$6.3961
CBASSL	\$41.9556	\$2.5199	\$44.4755
CSLSSL	\$53.9896	\$3.0892	\$57.0788
MQGSSL	\$43.2300	\$2.5866	\$45.8166
NABSSL	\$15.2328	\$0.9242	\$16.1570
QBESSL	\$7.4525	\$0.4860	\$7.9385
RIOSSL	\$32.6194	\$2.2466	\$34.8660
SCGSSL	\$2.2206	\$0.1344	\$2.3550
STWSSL	\$28.1549	\$1.6517	\$29.8066
SUNSSL	\$7.1588	\$0.4191	\$7.5779

ASX code	Old Loan Amount	Interest Amount prepaid for the next Interest Period	New Loan Amount
TCLSSL	\$5.5853	\$0.3196	\$5.9049
TLSSSL	\$3.0273	\$0.2142	\$3.2415
WBCSSL	\$15.6825	\$0.9562	\$16.6387
WESSSL	\$22.7982	\$1.3452	\$24.1434
WFDSSL	\$5.8623	\$0.4522	\$6.3145
WOWSSL	\$16.6357	\$1.0489	\$17.6846
WPLSSL	\$18.9432	\$1.3062	\$20.2494
ANZSSZ	\$12.5833	\$0.7682	\$13.3515
BHPSSZ	\$10.1986	\$0.6439	\$10.8425
CBASSZ	\$42.9415	\$2.6999	\$45.6414
CCLSSZ	\$5.1564	\$0.3251	\$5.4815
COHSSZ	\$59.5032	\$3.5382	\$63.0414
CSLSSZ	\$59.7819	\$3.5616	\$63.3435
IAGSSZ	\$3.1564	\$0.1927	\$3.3491
MQGSSZ	\$36.1061	\$2.1718	\$38.2779
NABSSZ	\$13.6269	\$0.8313	\$14.4582
QBESSZ	\$6.4243	\$0.3977	\$6.8220
RIOSSZ	\$25.6868	\$1.6102	\$27.2970
SHLSSZ	\$10.4116	\$0.6198	\$11.0314
STOSSZ	\$2.6163	\$0.4169	\$3.0332
STWSSZ	\$27.3297	\$1.6566	\$28.9863
SUNSSZ	\$6.7799	\$0.4086	\$7.1885
SYISSZ	\$15.7270	\$0.9358	\$16.6628
TLSSSZ	\$3.0946	\$0.2349	\$3.3295
WBCSSZ	\$16.7392	\$1.0957	\$17.8349
WESSSZ	\$24.7732	\$1.5753	\$26.3485
WFDSSZ	\$6.0700	\$0.5100	\$6.5800
WOWSSZ	\$13.3239	\$0.8032	\$14.1271

Please note:

- The Loan Amount and the Final Payment vary during the Term of each Series of UBS Share Builders, as described in the Master PDS. For example, the Loan Amount will be reduced on an Ex-Dividend Date.
- The Interest Rate applicable to a UBS Share Builder is variable (including intraday) and it is determined by UBS from time to time based on (1) UBS's Funding Costs and (2) the cost of providing the Walkaway Feature that limits recourse to you under the Loan. Differences in the costs of providing the Walkaway Feature from one Series of UBS Share Builder to another may result in different Interest Rates applying from Series to Series.
- You can obtain the current Loan Amount, Interest Rate and other information for each Series of UBS Share Builders by contacting UBS on 1800 633 100 or at www.ubs.com/instalments.



IMPORTANT INFORMATION

The information in this notice has been prepared without taking into account the objectives, financial situation and particular needs of investors. Accordingly, before making a decision to acquire UBS Share Builders, you should consider whether such an investment is appropriate having regard to your objectives, financial situation and particular needs, and consult your adviser or broker. You should read the Master PDS and corresponding Term Sheet and consider them before making any decision as to whether to acquire a UBS Share Builder.

UBS does not accept any liability or responsibility for, and makes no representation or warranty, whether express or implied, as to the affairs of any Share Issuer included in this notice. You should obtain independent advice from a stockbroker or licensed financial adviser on the nature, activities and prospects of the Share Issuer and the merits of an investment in the Share Issuer or any Series of UBS Share Builders. You should not take the historical prices of any Security as an indication of future performance.

The fact that ASX has admitted UBS Share Builders to trading status is not to be taken in any way as an indication of the merits of UBS or of the UBS Share Builders. ASX takes no responsibility for the content of this notice or for the UBS Share Builders.

BUYING AND SELLING UBS SHARE BUILDERS

UBS Share Builders have been admitted to trading status by the ASX and are therefore able to be traded on the Australian Securities Exchange via your full service or online broker.

Alternatively, applications for UBS Share Builders can be made using the Application Forms accompanying the Master PDS or the Term Sheet for a Series. The offer period for each Series of UBS Share Builders is specified in the Term Sheet.

UBS DISCLOSURE OF INTERESTS

UBS and its related bodies corporate may, in their absolute discretion, buy and sell Underlying Parcels and UBS Share Builders, exchange traded options and other financial products relating to UBS Share Builders or Underlying Parcels, either as principal or agent.

UBS and its related bodies corporate may also advise the issuers of Securities comprised in Underlying Parcels (for which it may receive fees and commissions) in relation to matters not related to the UBS Share Builders such as corporate advisory services, mergers and acquisitions advisory and capital markets transactions.

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