

30 Aug 2017

## FOR IMMEDIATE RELEASE TO THE MARKET

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

UBS AG, Australia Branch ("UBS") issued PRYISI & PRYISK Series of Investment Builders ("UBS") **Dividend Builders"**) over fully paid Shares of Primary Health Care Limited 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").

Primary Health Care Limited recently announced the following distribution ("Distribution"):

\$0.0580 Distribution Distribution amount (AUD):

Ex-Distribution Date: 31 Aug 2017 Distribution record date: 01 Sep 2017 Distribution payment date: 18 Sep 2017

The Distribution is 100% franked.

Correspondingly, the UBS Dividend Builders will commence trading ex-Distribution on 31 Aug 2017 and will have a Distribution record date of 01 Sep 2017.

Holders should be aware that Primary Health Care Limited 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 Primary Health Care Limited.

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 Primary Health Care Limited (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 18 Sep 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** 

Andrew Lockhart

Director

UBS AG, Australia Branch

Scott Hanlon **Executive Director**