

04 Sep 2017

## FOR IMMEDIATE RELEASE TO THE MARKET

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

UBS AG, Australia Branch ("**UBS**") issued **RHCSSA** & **RHCSSE** Series of UBS Share Builders over fully paid Shares of Ramsay Health Care Limited 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**").

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

Distribution amount (AUD): \$0.8150 Distribution

Ex-Distribution Date: 05 Sep 2017
Distribution record date: 06 Sep 2017
Distribution payment date: 28 Sep 2017

The Distribution is 100% franked.

Correspondingly, the **RHCSSA** & **RHCSSE** UBS Share Builders will commence trading ex-Distribution on 05 Sep 2017 and will have a Distribution record date of 06 Sep 2017.

Holders should be aware that Ramsay 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 Ramsay Health Care Limited.

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	Old	New
Share		
Builders		
RHCSSA	\$31.4132	\$30.5982
RHCSSE	\$45.5718	\$44.7568

The new Loan Amount will be effective from the Ex-Distribution Date of 05 Sep 2017.

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

Yours faithfully,

**UBS AG, Australia Branch** 

Jale (A.

Andrew Lockhart Director

UBS AG, Australia Branch

Scott Hanlon Executive Director