



28 Sep 2017

**FOR IMMEDIATE RELEASE TO THE MARKET**

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**UBS DIVIDEND BUILDERS: DISTRIBUTION ANNOUNCEMENT**

*The prior announcement dated 27 Sep 2017 has been revised and reissued following confirmation by SPDR S&P ASX 200 Fund of the finalised distribution and franking amounts.*

UBS AG, Australia Branch ("**UBS**") issued **STWISI & STWISK** Series of Investment Builders ("**UBS Dividend Builders**") over fully paid Units of SPDR S&P ASX 200 Fund pursuant to the Master Product Disclosure Statement dated 17 Oct 2014 and the relevant Term Sheet for the Series referred to collectively as the ("**PDS**").

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

Distribution amount (AUD):       \$0.847868 Distribution  
Ex-Distribution Date:           28 Sep 2017  
Distribution record date:       29 Sep 2017  
Distribution payment date:      11 Oct 2017

The Distribution is 87.7724% franked.

Correspondingly, the UBS Dividend Builders will commence trading ex-Distribution on 28 Sep 2017 and will have a Distribution record date of 29 Sep 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 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 S&P ASX 200 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 Oct 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