

28 Sep 2017

## FOR IMMEDIATE RELEASE TO THE MARKET

The Warrant Administration Manager ASX Structured Products Level 6, 20 Bridge Street Sydney NSW 2000 UBS AG, Australia Branch ABN 47 088 129 613 AFSL No: 231087 Level 16 Chifley Tower 2 Chifley Square Sydney NSW 2000 Australia Tel. 61 2-9324 2000

UBS Warrants Operations
Tel. 1800-633 100
Tel. 61 2-9324 2043
Fax 61 2-9324 3564
SH-AUS-WARRANTS-OPS @ubs.com

www.ubs.com

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

The prior announcement dated 27 Sep 2017 has been revised and reissued following confirmation by SPDR MSCI Australia Select High Dividend Yield Fund of the finalised distribution and franking amounts.

UBS AG, Australia Branch ("**UBS**") issued **SYISSA**, **SYISSB**, **SYISSE** & **SYISSZ** Series of UBS Share Builders over fully paid Units of SPDR MSCI Australia Select High Dividend Yield Fund 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**").

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

Distribution amount (AUD): \$0.542039 Distribution

Ex-Distribution Date: 28 Sep 2017
Distribution record date: 29 Sep 2017
Distribution payment date: 11 Oct 2017

The Distribution is 91.3006% franked.

Correspondingly, the **SYISSA**, **SYISSB**, **SYISSE** & **SYISSZ** UBS Share 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 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 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 Share Builders	Old	New
SYISSA	\$12.3339	\$11.7919
SYISSB	\$15.9032	\$15.3612
SYISSE	\$16.9374	\$16.3954
SYISSZ	\$16.4587	\$15.9167

The new Loan Amount will be effective from the Ex-Distribution Date of 28 Sep 2017.

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