



29 Jun 2018

**FOR IMMEDIATE RELEASE TO THE MARKET**

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**UBS Market Growth Instalments: Replacement Distribution Announcement**

*This announcement replaces the prior distribution announcement issued by UBS dated 27 Jun 2018 following confirmation by SPDR S&P ASX 200 Fund of the finalised distribution and franking amounts.*

UBS AG, Australia Branch ("**UBS**") issued **STWSSI**, **STWSSJ** & **STWSSK** Series of UBS Market Growth Instalments over fully paid Stapled Securities of SPDR S&P ASX 200 Fund pursuant to the Product Disclosure Statement dated 23 May 2011 ("**PDS**").

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

Distribution amount (AUD): \$0.384273  
Ex-Distribution Date: 28 Jun 2018  
Distribution record date: 29 Jun 2018  
Distribution payment date: 11 Jul 2018

The distribution is 45.4352% franked.

Correspondingly, the **STWSSI**, **STWSSJ** & **STWSSK** UBS Market Growth Instalments will commence trading ex-Distribution on 28 Jun 2018 and will have a Distribution record date of 29 Jun 2018.

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 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 Market Growth Instalments as follows:

ASX Code for UBS Market Growth Instalments	Loan Amount	
	Old	New
STWSSI	\$54.2982	\$53.9139
STWSSJ	\$54.2982	\$53.9139
STWSSK	\$55.6240	\$55.2397

The new Loan Amount will be effective from the Ex-Distribution Date of 28 Jun 2018.

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