



29 Jun 2018

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**FOR IMMEDIATE RELEASE TO THE MARKET**

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**UBS DIVIDEND BUILDERS: Replacement Dividend Announcement**

*This announcement replaces the prior dividend 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 **STWISK** & **STWISW** Series of 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 Ordinary Dividend:

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

The Dividend is 45.4352% franked.

Correspondingly, the **STWISK** & **STWISW** UBS Dividend Builders will commence trading ex-Dividend on 28 Jun 2018 and will have a Dividend Record Date of 29 Jun 2018.

Holders should be aware that SPDR S&P ASX 200 Fund may amend the amount of the Dividend payable (including for changes in foreign exchange rates if a foreign exchange rate is used to determine the Dividend payable in Australia) or revoke payment of the Dividend, prior to the Dividend payment date and Holders are entitled only to the Dividend actually paid by SPDR S&P ASX 200 Fund.

The Dividend amount will be paid to Holders as soon as reasonably practicable after receipt of the Dividend 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 Dividend). The Security Trustee is expected to receive such funds on 11 Jul 2018, the Share Issuer's Dividend payment date.

Capitalised terms not otherwise defined 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