

13 Aug 2018

UBS AG, Australia Branch ABN 47 088 129 613 AFSL No: 231087

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## FOR IMMEDIATE RELEASE TO THE MARKET

The Warrant Administration Manager **ASX Structured Products** Level 6, 20 Bridge Street Sydney NSW 2000

## **UBS Market Growth Instalments: Dividend Announcement**

UBS AG, Australia Branch ("UBS") issued SCGSSK Series of UBS Market Growth Instalments over fully paid Stapled Securities of Scentre Group pursuant to the Product Disclosure Statement dated 23 May 2011 ("PDS").

Scentre Group recently announced the following Dividend ("Dividend"):

Dividend amount (AUD): \$0.1108

Ex-Dividend Date: 14 Aug 2018 Dividend record date: 15 Aug 2018 Dividend payment date: 31 Aug 2018

The Dividend is 0% franked.

Correspondingly, the **SCGSSK** UBS Market Growth Instalments will commence trading ex-Dividend on 14 Aug 2018 and will have a Dividend record date of 15 Aug 2018.

Holders should be aware that Scentre Group 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 Scentre Group.

The Dividend will not be paid in cash to the Holder. In accordance with the PDS, UBS is directed by the Holder to apply the Dividend to reduce the outstanding Loan Amount of the UBS Market Growth Instalments as follows:

ASX Code	Loan Amount	
for UBS	Old	New
Market		
Growth		
Instalments		
SCGSSK	\$4.5738	\$4.4630

The new Loan Amount will be effective from the Ex-Dividend Date of 14 Aug 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**