

27 Dec 2018

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

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

## FOR IMMEDIATE RELEASE TO THE MARKET

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

## **UBS DIVIDEND BUILDERS: Dividend Announcement**

UBS AG, Australia Branch ("**UBS**") issued **TCLISK** Series of UBS Dividend Builders over fully paid Stapled Securities of Transurban Group 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**".

Transurban Group recently announced the following Dividend:

Dividend amount (AUD): \$0.2900

Ex-Dividend Date: 28 Dec 2018
Dividend record date: 31 Dec 2018
Dividend payment date: 15 Feb 2019

The Dividend is 3.44% franked.

Correspondingly, the **TCLISK** UBS Dividend Builders will commence trading ex-Dividend on 28 Dec 2018 and will have a Dividend Record Date of 31 Dec 2018.

Holders should be aware that Transurban 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 Transurban Group.

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 Transurban Group (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 15 Feb 2019, 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

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Director

**UBS AG, Australia Branch** 

Scott Hanlon Executive Director