

27 Mar 2019

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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 **STWSSK** Series of UBS Market Growth Instalments over fully paid Units 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 estimated Dividend ("Dividend"):

Dividend amount (AUD): \$0.699014

Ex-Dividend Date: 28 Mar 2019

Dividend record date: 29 Mar 2019

Dividend payment date: 12 Apr 2019

The Dividend is expected to be partially franked.

Correspondingly, the **STWSSK** UBS Market Growth Instalments will commence trading ex-Dividend on 28 Mar 2019 and will have a Dividend record date of 29 Mar 2019.

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 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		
STWSSK	\$59.5948	\$58.8958

The new Loan Amount will be effective from the Ex-Dividend Date of 28 Mar 2019.

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