

15 May 2019

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## FOR IMMEDIATE RELEASE TO THE MARKET

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

UBS AG, Australia Branch ("UBS") issued WBCISK, WBCISW & WBCISX Series of UBS Dividend Builders over fully paid Shares of Westpac Banking Corporation 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".

Westpac Banking Corporation recently announced the following Dividend:

Dividend amount (AUD): \$0.9400

Ex-Dividend Date: 16 May 2019 Dividend record date: 17 May 2019 Dividend payment date: 24 Jun 2019

The Dividend is 100% franked.

Correspondingly, the WBCISK, WBCISW & WBCISX UBS Dividend Builders will commence trading ex-Dividend on 16 May 2019 and will have a Dividend Record Date of 17 May 2019.

Holders should be aware that Westpac Banking Corporation 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 Westpac Banking Corporation.

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 Westpac Banking Corporation (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 24 Jun 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

Adu CA

Director

UBS AG, Australia Branch

Scott Hanlon

**Executive Director**