



28 Dec 2016

**FOR IMMEDIATE RELEASE TO THE MARKET**

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

**UBS DIVIDEND BUILDERS: DISTRIBUTION ANNOUNCEMENT**

UBS AG, Australia Branch ("UBS") issued **STWISI & STWISK** Series of Investment Builders ("**UBS Dividend Builders**") over fully paid Exchange Traded Fund 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 estimated distribution ("**Distribution**")

Distribution amount (AUD): \$0.514151 Interim Distribution

Ex-Distribution Date: 29 Dec 2016

Distribution record date: 30 Dec 2016

Distribution payment date: 11 Jan 2017

The Distribution is expected to be partially franked.

Correspondingly, the UBS Dividend Builders will commence trading ex-Distribution on 29 Dec 2016 and will have a Distribution record date of 30 Dec 2016.

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

The Distribution amount will be paid to Holders as soon as reasonably practicable after receipt of the Distribution 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 Distribution). The Security Trustee is expected to receive such funds on 11 Jan 2017, the Distribution payment date.

Capitalised terms used in this announcement have the same meaning as that given in the PDS.

Yours faithfully,

**UBS AG, Australia Branch**  
Anand Kannan  
Associate Director

**UBS AG, Australia Branch**  
Grant Schwulst  
Manager - Equities Settlements

**UBS AG, Australia Branch**  
ABN 47 088 129 613  
AFSL No: 231087  
GPO Box 4151  
Sydney NSW 2001  
Australia  
Tel. 612-9324 2000

Equity Operations

Level 16  
Chifley Tower  
2 Chifley Square  
Sydney NSW 2000  
Tel. 61 2-9324 2043  
Fax 61 2-9324 2669

[www.ubs.com](http://www.ubs.com)

Participating Organisation of the  
Australian Stock Exchange