



25 June 2014

FOR IMMEDIATE RELEASE TO THE MARKET

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

UBS AG, Australia Branch
ABN 47 088 129 613
AFSL No: 231087
Level 16
Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia
Tel. 61 2-9324 2000

Chris Hansen
Tel. 61 2-9324 2793
Fax 61 2-9324 2669
sh-aus-warrants-ops@ubs.com

www.ubs.com/instalments

UBS ROLLING SELF FUNDING INSTALMENTS: DIVIDEND ANNOUNCEMENT

UBS AG, Australia Branch ("**UBS**") issued **STWSSR** Series of UBS Rolling Self Funding Instalments over fully paid Shares of SPDR S&P ASX 200 Fund pursuant to the Product Disclosure Statement dated 23-May-11 ("**PDS**").

SPDR S&P ASX 200 Fund recently announced the following Estimated dividend ("**Dividend**"):

Dividend amount: \$0.960647 Final Dividend

Ex-Dividend Date: 26 June 2014

Dividend record date: 30 June 2014

Dividend payment date: 9 July 2014

The Dividend Franking is Undisclosed.

Correspondingly, the **STWSSR** UBS Rolling Self Funding Instalments will commence trading ex-Dividend on 26 June 2014 and will have a Dividend record date of 30 June 2014.

Holders should be aware that SPDR S&P ASX 200 Fund may amend the amount of the Dividend payable (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 and Completion Payment of the UBS Rolling Self Funding Instalment, which UBS has applied as follows:

ASX Code for UBS Rolling Self Funding Instalment	Loan Amount		Completion Payment	
	Old	New	Old	New
STWSSR	\$19.3577	\$18.3971	\$19.3577	\$18.3971

The new Loan Amount and Completion Payment will be effective from the Ex-Dividend Date of 26 June 2014.

Please note that if this estimated Dividend Amount changes, the new Loan Amount and new Completion Payment will also adjust accordingly.

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

Yours faithfully,

UBS AG, Australia Branch
Karen Papanikolaou
Associate Director

UBS AG, Australia Branch
Grant Schwulst
Manager - Equities Settlements