



26 June 2014

**FOR IMMEDIATE RELEASE TO THE MARKET**

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**UBS ROLLING SELF FUNDING INSTALMENTS: DIVIDEND ANNOUNCEMENT**

UBS AG, Australia Branch ("**UBS**") issued **STWSSS** & **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 02-Feb-09 ("**PDS**").

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

Dividend amount: \$0.985038 Final Dividend

Ex-Dividend Date: 26 June 2014

Dividend record date: 30 June 2014

Dividend payment date: 9 July 2014

The Dividend is 49.40% Franked.

Correspondingly, the **STWSSS** & **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 on Annual Interest Date	
	Old	New	Old	New
STWSSS	\$48.1730	\$47.1880	\$56.8199	\$55.8349
STWSSR	\$19.3577	\$18.3727	\$19.3577	\$18.3727

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

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