



# UBS Self Funding Instalments

Supplementary Product Disclosure Statement dated 30 June 2014 ("SPDS")

## UBS AG, Australia Branch

ABN 47 088 129 613

(AFSL 231087)

This SPDS supplements the Product Disclosure Statement dated 2 October 2007 ("PDS") and together they set out the terms of issue of the SSB Series of UBS Self Funding Instalments ("UBS Self Funding Instalment" or "UBS SFIs") issued by UBS AG, Australia Branch. This SPDS is to be read together with the PDS and the Supplementary Product Disclosure Statements dated 2 October 2007, 7 December 2007, 26 February 2008, 23 April 2008, 12 May 2008, 4 June 2008, 23 June 2008, 30 June 2008, 10 September 2008, 15 September 2008, 30 June 2009, 30 June 2010, 30 June 2011, 29 June 2012 and 28 June 2013. Words defined in the PDS and the Supplementary Product Disclosure Statements have the same meaning in this SPDS.

### ANNUAL INTEREST DATE AND NEW AMOUNTS

In accordance with the PDS, the Interest Amount due on the Annual Interest Date of 30 June 2014, will be automatically added to the Loan Amount for each UBS Self Funding Instalment.

This SPDS specifies below the Interest Amounts and the new Loan Amounts, Early Completion Amounts and Completion Payments of the UBS SFIs, as of the Annual Interest Date of 30 June 2014.

UBS Self Funding Instalments will commence trading with the new amounts specified below on 1 July 2014.

### NOTES FOR TABLE OF UBS SFI SERIES SSB

**Amounts as at 30 June 2014:** The table below sets out the Interest Amount payable on the Annual Interest Date of 30 June 2014 and the new Loan Amount, Completion Payment and Early Completion Amount as at the date of this SPDS (ie 30 June 2014) for each UBS SFI. These amounts vary during the Term of each Series of UBS SFIs as set out in the PDS. You can obtain the current Loan Amount, Early Completion Amount and Completion Payment by contacting UBS on 1800 633 100.

**Interest Rate:** The current Interest Rate, determined by UBS as described in Part 2.3.3 of the PDS, is available from UBS by calling 1800 633 100.

**Early Completion Amount:** The Early Completion Amount per UBS SFI reduces on each Annual Interest Date on a pro rata basis (i.e. reduces as a percentage by the number of days from the Annual Interest Date until the earlier of the next Annual Interest Date or the Final Maturity Date, divided by the number of days from the Annual Interest Date until the Final Maturity Date).

## Interest Amount and new Loan Amount, Early Completion Amount and Completion Payment

### SSB Series

ASX Code	Issuer of Underlying Security	Old Loan Amount per UBS SFI	Old Completion Payment per UBS SFI	Interest Amount	New Loan Amount per UBS SFI	New Early Completion Amount	New Completion Payment
AIOSSB	Asciano Group	\$11.3606	\$11.4017	\$0.6112	\$11.9718	\$0.0000	\$11.9718
ANZSSB	Australian and New Zealand Banking Group Ltd	\$8.0340	\$8.2261	\$0.6034	\$8.6374	\$0.0000	\$8.6374
ASXSSB	ASX Limited	\$18.1461	\$18.7931	\$1.5867	\$19.7328	\$0.0000	\$19.7328
AWCSSB	Alumina Ltd	\$3.9298	\$4.0399	\$0.3121	\$4.2419	\$0.0000	\$4.2419
BHPSSB	BHP Billiton Ltd	\$24.9652	\$25.7293	\$2.0506	\$27.0158	\$0.0000	\$27.0158
CBASSB	Commonwealth Bank of Australia Ltd	\$15.2978	\$15.7094	\$1.1971	\$16.4949	\$0.0000	\$16.4949
CSLSSB	CSL Limited	\$25.4509	\$26.0569	\$1.9088	\$27.3597	\$0.0000	\$27.3597
FXJSSB	Fairfax Media Ltd	\$2.5325	\$2.5701	\$0.1661	\$2.6986	\$0.0000	\$2.6986
GMGSSB	Goodman Group	\$13.4731	\$13.5572	\$0.7620	\$14.2351	\$0.0000	\$14.2351
MQGSSB	Macquarie Group Ltd	\$30.5846	\$31.3464	\$2.3291	\$32.9137	\$0.0000	\$32.9137
NCMSSB	Newcrest Mining Ltd	\$27.4203	\$28.6635	\$2.6764	\$30.0967	\$0.0000	\$30.0967
QANSSB	Qantas Airways Limited	\$3.4437	\$3.4495	\$0.1783	\$3.6220	\$0.0000	\$3.6220
QBESSB	QBE Insurance Group Ltd	\$13.1160	\$13.4867	\$1.0450	\$14.1610	\$0.0000	\$14.1610
SUNSSB	Suncorp-Metway Ltd	\$7.5349	\$7.6415	\$0.4887	\$8.0236	\$0.0000	\$8.0236
TLSSSB	Telstra Corporate Ltd	\$0.5499	\$0.5630	\$0.0413	\$0.5912	\$0.0000	\$0.5912
TTSSSB	Tatts Group Limited	\$0.7324	\$0.7464	\$0.0513	\$0.7837	\$0.0000	\$0.7837
UGLSSB	United Group Ltd	\$7.2111	\$7.5224	\$0.6874	\$7.8985	\$0.0000	\$7.8985
WBCSSB	Westpac Banking Corporation	\$8.2659	\$8.4790	\$0.6371	\$8.9030	\$0.0000	\$8.9030
WFDSSB	Westfield Corporation	\$2.2590	\$2.5397	\$0.4077	\$2.6667	\$0.0000	\$2.6667
WESSB	Wesfarmers Ltd	\$18.7252	\$19.1205	\$1.3513	\$20.0765	\$0.0000	\$20.0765
WORSSB	WorleyParsons Ltd	\$24.5814	\$25.6420	\$2.3427	\$26.9241	\$0.0000	\$26.9241
WOWSSB	Woolworths Ltd	\$16.6472	\$17.0385	\$1.2432	\$17.8904	\$0.0000	\$17.8904
WPLSSB	Woodside Petroleum Ltd	\$38.2440	\$39.5845	\$3.3197	\$41.5637	\$0.0000	\$41.5637

## Important Information

The information in this SPDS is of general nature only and has been prepared without taking into account the objectives, financial situation and particular needs of investors. Accordingly, before making a decision to acquire, hold or dispose of UBS SFIs, you should consider whether such an investment is appropriate having regard to your objectives, financial situation and particular needs, and consult your adviser or broker. You should read this SPDS together with the PDS (and the Supplementary Product Disclosure Statements noted on page 1) and consider them before making any decision as to whether to acquire, hold or dispose of UBS SFIs.

UBS does not accept any liability or responsibility for, and makes no representation or warranty, whether express or implied, as to the affairs of any Underlying Entity included in this SPDS. You should obtain independent advice from a stockbroker or licensed financial adviser on the nature, activities and prospects of the Underlying Entities and the merits of an investment in the Underlying Entities or any Series of UBS SFIs. You should not take the historical prices of any Security as an indication of future performance.

This is a SPDS for the purposes of ASX Market Rules and Part 7.9 of the Corporations Act. The ASX takes no responsibility for the contents of this SPDS.

The UBS SFIs have been admitted to trading status by the ASX and are therefore able to be traded on the Australian Securities Exchange.

The definitions and principles of construction used in the PDS apply in this SPDS.

Applications for UBS SFIs may only be made on the basis of information set out in the PDS as supplemented by this SPDS (and the other Supplementary Product Disclosure Statements). Copies of the PDS, this SPDS and the other Supplementary Product Disclosure Statements may be obtained from UBS on request.

## UBS disclosure of interests

Options traders in a UBS Entity may buy UBS SFIs and/or exchange traded options in Securities comprising the Underlying Parcel as principal. UBS Entities as principal will be conducting transactions in various Securities, including UBS SFIs and Securities comprising the Underlying Parcel. UBS Securities may conduct such transactions as agent for UBS Entities, as well as for other principals.

UBS Entities may have previously acted, and may currently or in the future from time to time act as an adviser to the Underlying Entity for which it may receive fees and commissions.

## DIRECTORY

### Issuer

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