

21 Aug 2014

## FOR IMMEDIATE RELEASE TO THE MARKET

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## **UBS INSTALMENTS: DIVIDEND ANNOUNCEMENT**

UBS AG, Australia Branch ("**UBS**") issued EGPISD Series of instalments (**"UBS Instalments"**) over fully paid ordinary Shares of Echo Entertainment Group Limited pursuant to the Product Disclosure Statements dated 31 Oct 2012 ("**PDS**").

Echo Entertainment Group Limited recently announced the following dividend ("Dividend")

Dividend amount: \$0.04 Final Dividend

Ex-Dividend Date: 22 Aug 2014 Dividend record date: 26 Aug 2014 Dividend payment date: 30 Sep 2014

The Dividend is 100% Franked.

Correspondingly, the UBS Instalments will commence trading ex-Dividend on 22 Aug 2014 and will have a Dividend record date of 26 Aug 2014.

Holders should be aware that Echo Entertainment Group Limited 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 Echo Entertainment Group Limited.

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 Echo Entertainment Group Limited (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 30 Sep 2014, the Dividend payment date.

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