



25 Sep 2014

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**UBS Share Builders: Dividend Announcement**

UBS AG, Australia Branch ("**UBS**") issued **SYISSA** & **SYISSB** Series of UBS Share Builders over fully paid Shares of SPDR MSCI Australia Select High Dividend Yield Fund pursuant to the Product Disclosure Statement dated 25 Sep 2014 ("**PDS**").

SPDR MSCI Australia Select High Dividend Yield Fund recently announced the following Estimated dividend ("**Dividend**"):

Dividend amount (AUD): \$0.409976 Interim Dividend

Ex-Dividend Date: 26 Sep 2014

Dividend record date: 30 Sep 2014

Dividend payment date: 09 Oct 2014

The Dividend Franking is yet to be determined.

Correspondingly, the **SYISSA** & **SYISSB** UBS Share Builders will commence trading ex-Dividend on 26 Sep 2014 and will have a Dividend record date of 30 Sep 2014.

Holders should be aware that SPDR MSCI Australia Select High Dividend Yield Fund may amend the amount of the Dividend payable, including for changes in foreign exchange rates (or revoke payment of the Dividend), prior to the Dividend payment date and Holders are entitled only to the Dividend actually paid by SPDR MSCI Australia Select High Dividend Yield 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 of the UBS Share Builders, which UBS has applied as follows:

ASX Code for UBS Share Builders	Loan Amount	
	Old	New
SYISSA	\$15.0000	\$14.5900
SYISSB	\$18.0000	\$17.5900

The new Loan Amount will be effective from the Ex-Dividend Date of 26 Sep 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