



29 Dec 2014

**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

**FOR IMMEDIATE RELEASE TO THE MARKET**

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

UBS Warrants Operations

Tel. 1800-633 100

Tel. 61 2-9324 2043

Fax 61 2-9324 3564

SH-AUS-WARRANTS-OPS @ubs.com

www.ubs.com

**UBS Share Builders: Dividend Announcement**

UBS AG, Australia Branch ("**UBS**") issued **STWSSA** Series of UBS Share Builders over fully paid Stapled Securities of SPDR S&P ASX 200 Fund pursuant to the Master Product Disclosure Statement dated 25 Sep 2014 and the relevant Term Sheet for the Series referred to collectively as the ("**PDS**").

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

Dividend amount (AUD): \$1.2585 Interim Distribution

Ex-Dividend Date: 29 Dec 2014

Dividend record date: 31 Dec 2014

Dividend payment date: 09 Jan 2015

The Dividend is 0% Franked.

Correspondingly, the **STWSSA** UBS Share Builders will commence trading ex-Dividend on 29 Dec 2014 and will have a Dividend record date of 31 Dec 2014.

Holders should be aware that SPDR S&P ASX 200 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 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 of the UBS Share Builders, which UBS has applied as follows:

| ASX Code<br>for UBS<br>Share<br>Builders | Loan Amount |           |
|------------------------------------------|-------------|-----------|
|                                          | Old         | New       |
| STWSSA                                   | \$29.7000   | \$28.4415 |

Please note **STWSSA** will be suspended from trading on 29 Dec 2014 due to delays in the release of the distribution announcement by State Street Global Advisers on 24 December 2014. Trading will recommence with corrected Payment amounts from 30 Dec 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