



29 Dec 2014

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FOR IMMEDIATE RELEASE TO THE MARKET

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UBS Rolling Self-Funding Instalments: Dividend Announcement

UBS AG, Australia Branch ("**UBS**") issued **STWSSR** & **STWSSS** Series of UBS Rolling Self-Funding Instalments over fully paid Stapled Securities of SPDR S&P ASX 200 Fund pursuant to the Product Disclosure Statement dated 02 Feb 2009 ("**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 **STWSSR** & **STWSSS** UBS Rolling Self-Funding Instalments 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 Rolling Self-Funding Instalments, which UBS has applied as follows:

ASX Code for UBS Rolling Self- Funding Instalments	Loan Amount	
	Old	New
STWSSR	\$19.5467	\$18.2882
STWSSS	\$55.8349	\$54.5764

Please note **STWSSR** & **STWSSS** 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