

10 Feb 2015

## FOR IMMEDIATE RELEASE TO THE MARKET

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## **UBS DIVIDEND BUILDERS: DIVIDEND ANNOUNCEMENT**

UBS AG, Australia Branch ("**UBS**") issued SCGISI Series of Investment Builders (**"UBS Dividend Builders"**) over fully paid ordinary Stapled Securities of Scentre Group pursuant to the Master Product Disclosure Statements dated 17 Oct 2014 and the relevant Term Sheet for the Series referred to collectively as the ("**PDS**").

Scentre Group recently announced the following Estimated dividend ("Dividend")

Dividend amount (AUD): \$0.1020 Interim Distribution

Ex-Dividend Date: 11 Feb 2015 Dividend record date: 13 Feb 2015 Dividend payment date: 27 Feb 2015

The Dividend is 0% Franked.

Correspondingly, the UBS Dividend Builders will commence trading ex-Dividend on 11 Feb 2015 and will have a Dividend record date of 13 Feb 2015.

Holders should be aware that Scentre Group 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 Scentre Group.

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 Scentre Group (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 27 Feb 2015, 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