



UBS AG, Australia Branch

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Participating Organisation of the
Australian Stock Exchange

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FOR IMMEDIATE RELEASE TO THE MARKET

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

UBS INSTALMENTS: DIVIDEND ANNOUNCEMENT

UBS AG, Australia Branch ("**UBS**") issued STWISA Series of Instalments ("**UBS Instalments**") over fully paid ordinary Stapled Securities of SPDR S&P ASX 200 Fund pursuant to the Product Disclosure Statements dated 16 Feb 2011 respectively ("**PDS**").

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

Dividend amount (AUD): \$0.719708 Final Distribution

Ex-Dividend Date: 26 Jun 2015

Dividend record date: 30 Jun 2015

Dividend payment date: 09 Jul 2015

The Dividend is 0% Franked.

Correspondingly, the UBS Instalments will commence trading ex-Dividend on 26 Jun 2015 and will have a Dividend record date of 30 Jun 2015.

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 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 SPDR S&P ASX 200 Fund (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 09 Jul 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

Anand Kannan
Associate Director

UBS AG, Australia Branch

Grant Schwulst
Manager - Equities Settlements