UBS

24 Aug 2015

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

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

FOR IMMEDIATE RELEASE TO THE MARKET

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

UBS Rolling Self-Funding Instalments: Dividend Announcement

UBS AG, Australia Branch ("**UBS**") issued **ORGSSR** Series of UBS Rolling Self-Funding Instalments over fully paid Shares of Origin Energy Ltd pursuant to the Product Disclosure Statement dated 02 Feb 2009 ("**PDS**").

Origin Energy Ltd recently announced the following dividend (**"Dividend"**):

Dividend amount (AUD): $0.2500 Final Dividend

Ex-Dividend Date: 25 Aug 2015

Dividend record date: 27 Aug 2015

Dividend payment date: 28 Sep 2015

The Dividend is 0% Franked.

Correspondingly, the **ORGSSR** UBS Rolling Self-Funding Instalments will commence trading ex-Dividend on 25 Aug 2015 and will have a Dividend record date of 27 Aug 2015.

Holders should be aware that Origin Energy Ltd 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 Origin Energy Ltd.

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
ORGSSR	$7.3415	$7.0915

The new Loan Amount will be effective from the Ex-Dividend Date of 25 Aug 2015.

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