



02 Sep 2015

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UBS Market Growth Instalments: Dividend Announcement

UBS AG, Australia Branch ("**UBS**") issued **ABCSSO** Series of UBS Market Growth Instalments over fully paid Shares of Adelaide Brighton Limited pursuant to the Product Disclosure Statement dated 23 May 2011 ("**PDS**").

Adelaide Brighton Limited recently announced the following dividend ("**Dividend**"):

Dividend amount (AUD): \$0.0800 Interim Dividend

Ex-Dividend Date: 03 Sep 2015

Dividend record date: 07 Sep 2015

Dividend payment date: 09 Oct 2015

The Dividend is 100% Franked.

Correspondingly, the **ABCSSO** UBS Market Growth Instalments will commence trading ex-Dividend on 03 Sep 2015 and will have a Dividend record date of 07 Sep 2015.

Holders should be aware that Adelaide Brighton Limited 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 Adelaide Brighton Limited.

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 Market Growth Instalments, which UBS has applied as follows:

ASX Code for UBS Market Growth Instalments	Loan Amount	
	Old	New
ABCSSO	\$4.7215	\$4.6415

Please note this new loan amount will be adjusted further following the special dividend, also having an Ex-Dividend date of 3 September 2015. Please refer to the separate Special Dividend announcement dated 2 September 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