



**UBS AG, Australia Branch**  
ABN 47 088 129 613  
AFSL No: 231087  
GPO Box 4151  
Sydney NSW 2001  
Australia  
Tel. 612-9324 2000

23 Feb 2016

Equity Operations

Level 16  
Chifley Tower  
2 Chifley Square  
Sydney NSW 2000  
Tel. 61 2-9324 2043  
Fax 61 2-9324 2669

[www.ubs.com](http://www.ubs.com)

Participating Organisation of the  
Australian Stock Exchange

**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 **RIOISB** Series of Instalments ("**UBS Instalments**") over fully paid ordinary Shares of Rio Tinto Limited pursuant to the Product Disclosure Statement dated 16 Feb 2011 ("**PDS**").

Rio Tinto Limited recently announced the following dividend ("**Dividend**")

Dividend amount (AUD): \$1.5189 Final Dividend

Ex-Dividend Date: 24 Feb 2016

Dividend record date: 26 Feb 2016

Dividend payment date: 07 Apr 2016

The Dividend is 100% Franked.

Correspondingly, the UBS Instalments will commence trading ex-Dividend on 24 Feb 2016 and will have a Dividend record date of 26 Feb 2016.

Holders should be aware that Rio Tinto 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 Rio Tinto Limited.

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 Rio Tinto Limited (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 07 Apr 2016, 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 Settlement