

07 Mar 2016

## FOR IMMEDIATE RELEASE TO THE MARKET

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

UBS AG, Australia Branch ("**UBS**") issued **TWEISI** Series of Investment Builders (**"UBS Dividend Builders"**) over fully paid ordinary Shares of Treasury Wine Estates Limited pursuant to the Master Product Disclosure Statement dated 17 Oct 2014 and the relevant Term Sheet for the Series referred to collectively as the ("**PDS**").

Treasury Wine Estates Limited recently announced the following dividend ("Dividend")

Dividend amount (AUD): \$0.0800 Interim Dividend

Ex-Dividend Date: 08 Mar 2016 Dividend record date: 09 Mar 2016 Dividend payment date: 08 Apr 2016

The Dividend is 0% Franked.

Correspondingly, the UBS Dividend Builders will commence trading ex-Dividend on 08 Mar 2016 and will have a Dividend record date of 09 Mar 2016.

Holders should be aware that Treasury Wine Estates 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 Treasury Wine Estates 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 Treasury Wine Estates 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 08 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