



**UBS AG, Australia Branch**

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Participating Organisation of the  
Australian Stock Exchange

30 Dec 2015

**FOR IMMEDIATE RELEASE TO THE MARKET**

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

**UBS DIVIDEND BUILDERS: DIVIDEND ANNOUNCEMENT- REVISED**

UBS AG, Australia Branch ("**UBS**") issued STWISI Series of Investment Builders ("**UBS Dividend Builders**") over fully paid ordinary Shares of SPDR S&P ASX 200 Fund pursuant to the Master Product Disclosure Statements dated 17 Oct 2014 respectively and the relevant Term Sheet for the Series referred to collectively as the ("**PDS**").

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

Dividend amount (AUD): \$1.192596 Interim Dividend

Ex-Dividend Date: 29 Dec 2015

Dividend record date: 31 Dec 2015

Dividend payment date: 11 Jan 2016

The Dividend is 86.8729% Franked.

Correspondingly, the UBS Dividend Builders will commence trading ex-Dividend on 29 Dec 2015 and will have a Dividend record date of 31 Dec 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 11 Jan 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 Settlements