



27 Jun 2019

**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

**FOR IMMEDIATE RELEASE TO THE MARKET**

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

**UBS Market Growth Instalments: Replacement Dividend Announcement**

*This announcement replaces the prior dividend announcement issued by UBS dated 26 Jun 2019 following confirmation by SPDR S&P ASX 200 Fund of the finalised distribution and franking amounts.*

UBS AG, Australia Branch ("UBS") issued **STWSSK** Series of UBS Market Growth Instalments over fully paid Units of SPDR S&P ASX 200 Fund pursuant to the Product Disclosure Statement dated 5/23/2011 ("PDS").

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

Dividend amount (AUD): \$0.768196  
Ex-Dividend Date: 27 Jun 2019  
Dividend record date: 28 Jun 2019  
Dividend payment date: 11 Jul 2019

The Dividend is 54.2053% franked.

Correspondingly, the **STWSSK** UBS Market Growth Instalments will commence trading ex-Dividend on 27 Jun 2019 and will have a Dividend record date of 28 Jun 2019.

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 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 as follows:

ASX Code for UBS Market Growth Instalments	Loan Amount	
	Old	New
STWSSK	\$58.8904	\$58.1222

The new Loan Amount will be effective from the Ex-Dividend Date of 27 Jun 2019.

Capitalised terms used in this announcement have the same meaning as that given in the PDS.

Yours faithfully,

**UBS AG, Australia Branch**  
Andrew Lockhart  
Director

**UBS AG, Australia Branch**  
Scott Hanlon  
Executive Director