



# UBS Dividend Builders

## *Annual Interest Date notice dated 8 June 2017*

UBS AG, Australia Branch

ABN 47 088 129 613

AFSL 231087

This Annual Interest Date notice relates to the Series of UBS Dividend Builders listed in the tables below and issued under the UBS Dividend Builders Master Product Disclosure Statement dated 17 October 2014 ( "*Master PDS* ") and corresponding Term Sheets.

Capitalised terms not otherwise defined in this notice have the meanings given to them in the Master PDS and corresponding Term Sheet for a Series.

### **Annual Interest Date – 8 June 2017**

8 June 2017 is an Annual Interest Date for the following Series of UBS Dividend Builders.

### **Series terminated on the Annual Interest Date**

#### *Series automatically terminated on the Annual Interest Date*

UBS advises that no Series of UBS Dividend Builders were automatically terminated at the Closing Time on 8 June 2017 (being an Annual Interest Date).

### **New Loan Amounts for continuing Series**

In accordance with the Terms, interest on the Loan is prepaid on an Annual Interest Date, for the period from that Annual Interest Date to the earlier of the next Annual Interest Date or Final Maturity Date, by making an additional drawdown under the Loan. Accordingly, the Loan Amounts for the following Series of UBS Dividend Builders increased by the Interest Amounts set out below, as at the close of business on the Annual Interest Date, 8 June 2016.

ASX code	Old Loan Amount	Interest Amount prepaid for the next Interest Period	New Loan Amount
AMCISI	\$6.1276	\$0.3509	\$6.4785
AMPISI	\$2.8937	\$0.1946	\$3.0883
ANZISI	\$18.1155	\$1.3335	\$19.4490
CBAISI	\$41.6442	\$2.4980	\$44.1422
CCLISI	\$4.7682	\$0.2814	\$5.0496
CSLISI	\$40.5839	\$2.3199	\$42.9038
CWNISI	\$6.8586	\$0.4114	\$7.2700
IAGISI	\$3.2507	\$0.1927	\$3.4434
LLCISI	\$8.4467	\$0.5381	\$8.9848
MPLISI	\$1.2201	\$0.0712	\$1.2913
MQGISI	\$31.4905	\$1.8082	\$33.2987
NABISI	\$16.9881	\$1.0987	\$18.0868
PRYISI	\$2.3766	\$0.1583	\$2.5349
QBEISI	\$6.1261	\$0.3604	\$6.4865
RHCISI	\$26.6625	\$1.5265	\$28.1890
STWISI	\$27.4610	\$1.6046	\$29.0656

ASX code	Old Loan Amount	Interest Amount prepaid for the next Interest Period	New Loan Amount
TLSISI	\$2.9889	\$0.2097	\$3.1986
TTSISI	\$1.7141	\$0.0983	\$1.8124
WBCISI	\$18.0909	\$1.2202	\$19.3111
WESISI	\$22.0944	\$1.2935	\$23.3879
WPLISI	\$23.7988	\$2.6084	\$26.4072
FMGISJ	\$1.2398	\$0.1143	\$1.3541
IVVISJ	\$153.4926	\$10.0849	\$163.5775
MFGISJ	\$8.9841	\$0.6238	\$9.6079
S32ISJ	\$1.5294	\$0.1289	\$1.6583
AGLISK	\$10.2000	\$0.5846	\$10.7846
AMCISK	\$9.0000	\$0.5463	\$9.5463
AMPISK	\$3.1000	\$0.2261	\$3.3261
ANZISK	\$14.1000	\$0.8560	\$14.9560
ASXISK	\$24.2000	\$1.3884	\$25.5884
AZJISK	\$2.5000	\$0.1445	\$2.6445
BHPISK	\$10.7000	\$0.6650	\$11.3650
BXBISK	\$7.2000	\$0.5498	\$7.7498
CBAISK	\$43.5000	\$2.6535	\$46.1535
CCLISK	\$4.9000	\$0.2917	\$5.1917
CGFISK	\$5.1000	\$0.2972	\$5.3972
CPUISK	\$5.9000	\$0.3392	\$6.2392
CSLISK	\$63.8000	\$3.6694	\$67.4694
CWNISK	\$5.8637	\$0.3400	\$6.2037
DXSISK	\$4.7500	\$0.2729	\$5.0229
FMGISK	\$1.6000	\$0.1801	\$1.7801
GPTISK	\$3.0000	\$0.1793	\$3.1793
IAGISK	\$3.2500	\$0.1926	\$3.4426
LLCISK	\$7.4000	\$0.4436	\$7.8436
MFGISK	\$13.2000	\$0.8779	\$14.0779
MGRISK	\$1.0500	\$0.0604	\$1.1104
MPLISK	\$1.7500	\$0.1264	\$1.8764
MQGISK	\$40.2500	\$2.3678	\$42.6178
NABISK	\$15.1000	\$0.9143	\$16.0143
NCMISK	\$10.5000	\$0.8260	\$11.3260
ORGISK	\$3.1500	\$0.1931	\$3.3431
ORIISK	\$7.7000	\$0.4441	\$8.1441
PRYISK	\$2.1000	\$0.1279	\$2.2279
QANISK	\$1.7000	\$0.0976	\$1.7976
QBEISK	\$6.8000	\$0.4163	\$7.2163
RHCISK	\$39.5000	\$2.3946	\$41.8946
RIOISK	\$25.0000	\$1.4998	\$26.4998
S32ISK	\$0.8800	\$0.0515	\$0.9315
SCGISK	\$2.5500	\$0.1664	\$2.7164
SGPISK	\$2.5000	\$0.1489	\$2.6489

<b>ASX code</b>	<b>Old Loan Amount</b>	<b>Interest Amount prepaid for the next Interest Period</b>	<b>New Loan Amount</b>
SHLISK	\$12.0000	\$0.6934	\$12.6934
STOISK	\$2.4500	\$0.3713	\$2.8213
STWISK	\$28.2000	\$1.6559	\$29.8559
SUNISK	\$7.0000	\$0.4082	\$7.4082
SYDISK	\$4.0000	\$0.2316	\$4.2316
SYIISK	\$14.8000	\$0.8466	\$15.6466
TCLISK	\$6.6000	\$0.3808	\$6.9808
TLSISK	\$3.1500	\$0.2431	\$3.3931
TTSISK	\$2.2000	\$0.1296	\$2.3296
WBCISK	\$17.0000	\$1.0877	\$18.0877
WESISK	\$22.2500	\$1.3049	\$23.5549
WFDISK	\$5.8000	\$0.4492	\$6.2492
WORISK	\$3.5000	\$0.2015	\$3.7015
WOWISK	\$12.1000	\$0.6960	\$12.7960
WPLISK	\$15.2500	\$0.9229	\$16.1729
CLWISO	\$2.4000	\$0.1508	\$2.5508
CLWISP	\$3.0000	\$0.2201	\$3.2201
ANZISN	\$26.9908	\$1.0127	\$28.0035
BHPISN	\$19.7936	\$1.3534	\$21.1470
CBAISN	\$70.9680	\$4.8525	\$75.8205
CSLISN	\$100.2653	\$6.8557	\$107.1210
MQGISN	\$82.2070	\$3.0845	\$85.2915
NABISN	\$27.1447	\$1.0185	\$28.1632
TLSISN	\$4.9499	\$0.3385	\$5.2884
WBCISN	\$29.9257	\$1.1228	\$31.0485
WESISN	\$42.0933	\$2.8782	\$44.9715
WOWISN	\$22.1425	\$1.5140	\$23.6565

Please note:

- The Loan Amount and the Final Payment may vary during the Term of each Series of UBS Dividend Builders, as described in the Master PDS. For example, the Loan Amount may be reduced for any corporate actions.
- The Interest Rate applicable to a UBS Dividend Builder is variable (including intraday) and it is determined by UBS from time to time based on (1) UBS's Funding Costs and (2) the cost of providing the Walkaway Feature that limits recourse to you under the Loan. Differences in the costs of providing the Walkaway Feature from one Series of UBS Dividend Builder to another may result in different Interest Rates applying from Series to Series.
- You can obtain the current Loan Amount, Interest Rate and other information for each Series of UBS Dividend Builders by contacting UBS on 1800 633 100 or at [www.ubs.com/instalments](http://www.ubs.com/instalments).



## IMPORTANT INFORMATION

The information in this notice has been prepared without taking into account the objectives, financial situation and particular needs of investors. Accordingly, before making a decision to acquire UBS Dividend Builders, you should consider whether such an investment is appropriate having regard to your objectives, financial situation and particular needs, and consult your adviser or broker. You should read the Master PDS and corresponding Term Sheet and consider them before making any decision as to whether to acquire a UBS Dividend Builder.

UBS does not accept any liability or responsibility for, and makes no representation or warranty, whether express or implied, as to the affairs of any Share Issuer included in this notice. You should obtain independent advice from a stockbroker or licensed financial adviser on the nature, activities and prospects of the Share Issuer and the merits of an investment in the Share Issuer or any Series of UBS Dividend Builders. You should not take the historical prices of any Security as an indication of future performance.

The fact that ASX has admitted UBS Dividend Builders to trading status is not to be taken in any way as an indication of the merits of UBS or of the UBS Dividend Builders. ASX takes no responsibility for the content of this notice or for the UBS Dividend Builders.

## BUYING AND SELLING UBS DIVIDEND BUILDERS

UBS Dividend Builders have been admitted to trading status by the ASX and are therefore able to be traded on the Australian Securities Exchange via your full service or online broker.

Alternatively, applications for UBS Dividend Builders can be made using the Application Forms accompanying the Master PDS or the Term Sheet for a Series. The offer period for each Series of UBS Dividend Builders is specified in the Term Sheet.

## UBS DISCLOSURE OF INTERESTS

UBS and its related bodies corporate may, in their absolute discretion, buy and sell Underlying Parcels and UBS Dividend Builders, exchange traded options and other financial products relating to UBS Dividend Builders or Underlying Parcels, either as principal or agent.

UBS and its related bodies corporate may also advise the issuers of Securities comprised in Underlying Parcels (for which it may receive fees and commissions) in relation to matters not related to the UBS Dividend Builders such as corporate advisory services, mergers and acquisitions advisory and capital markets transactions.

## DIRECTORY

### Issuer

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