



27 Sep 2017

FOR IMMEDIATE RELEASE TO THE MARKET

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Participating Organisation of the
Australian Stock Exchange

UBS DIVIDEND BUILDERS: DISTRIBUTION ANNOUNCEMENT

UBS AG, Australia Branch ("**UBS**") issued **STWISI** & **STWISK** Series of Investment Builders ("**UBS Dividend Builders**") over fully paid Units of SPDR S&P ASX 200 Fund 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**").

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

Distribution amount (AUD): \$0.847868 Distribution

Ex-Distribution Date: 28 Sep 2017

Distribution record date: 29 Sep 2017

Distribution payment date: 11 Oct 2017

The Distribution is 0% franked.

Correspondingly, the UBS Dividend Builders will commence trading ex-Distribution on 28 Sep 2017 and will have a Distribution record date of 29 Sep 2017.

Holders should be aware that SPDR S&P ASX 200 Fund may amend the amount of the Distribution payable, including for changes in foreign exchange rates (or revoke payment of the Distribution), prior to the Distribution payment date and Holders are entitled only to the Distribution actually paid by SPDR S&P ASX 200 Fund.

The Distribution amount will be paid to Holders as soon as reasonably practicable after receipt of the Distribution 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 Distribution). The Security Trustee is expected to receive such funds on 11 Oct 2017, the Distribution payment date.

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