



26 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: Dividend Announcement

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 estimated Dividend ("**Dividend**"):

Dividend amount (AUD): \$0.73352

Ex-Dividend Date: 27 Jun 2019

Dividend record date: 28 Jun 2019

Dividend payment date: 11 Jul 2019

The Dividend is expected to be partially 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	\$58.1569

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