



28 Dec 2017

UBS AG, Australia Branch
ABN 47 088 129 613
AFSL No: 231087

UBS Warrants Operations
Tel. 1800-633 100
Tel. 61 2-9324 2043
SH-AUS-WARRANTS-OPS@ubs.com
www.ubs.com

FOR IMMEDIATE RELEASE TO THE MARKET

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

UBS DIVIDEND BUILDERS: Replacement Dividend Announcement

This announcement replaces the prior dividend announcement issued by UBS dated 27 Dec 2017 following confirmation by SPDR S&P ASX 200 Fund of the finalised distribution and franking amounts.

UBS AG, Australia Branch ("UBS") issued **STWISI** & **STWISK** Series of 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 announced on 28 Dec 2017 the following Ordinary Dividend:

Dividend amount (AUD): \$0.500337
Ex-Dividend Date: 28 Dec 2017
Dividend record date: 29 Dec 2017
Distribution payment date: 11 Jan 2018

The Dividend is 83.4016% franked.

Correspondingly, the **STWISI** & **STWISK** UBS Dividend Builders commenced trading ex-Dividend on 28 Dec 2017 and will have a Dividend Record Date of 29 Dec 2017.

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 if a foreign exchange rate is used to determine the Dividend payable in Australia) 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 2018, the Share Issuer's Dividend payment date.

Capitalised terms not otherwise defined 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