

Thursday, 30<sup>th</sup> April 2015

### Record Date for Entitlements for ETSAPL

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSAPL) over **APPLE INC** confirms that the record date for entitlements to the USD \$0.52 distribution for ETSAPL is 11 May 2015.

ETSAPL net Income Amount is calculated as follows:

Gross Dvd Per Share	0.52
Net Dvd Per share	0.442
Net Dvd Per Share Payout (50 pct)	0.221
Reference AUD FX	0.7997
<b>Net Dist per share AUD</b>	<b>\$0.2764</b>

The Exchange Traded International Securities and Exchange Traded Certificates will commence trading ex-distribution on 7 May 2015.

The Income Amounts will be paid to holders as soon as possible following receipt of the distribution from the Company. In any event, it is anticipated that the Exchange Traded International Securities Income Amounts will be paid to holders no later than 10 business days after the Company's distribution payment date of 14 May 2015.

For any other information about Exchange Traded International Securities, please contact your Stock Broker, Financial Advisor or call RBS on 1800 450 005.

For and on behalf of,

**RBS Alternative Investments (Australia) Pty Ltd**