



Monday, 20 July 2015

Record Date for Entitlements for ETSKHC

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSKHC) over **Kraft Heinz Co** confirms that the record date for entitlements to the USD \$0.55 distribution for ETSKHC is 27 July 2015.

ETSKHC net Income Amount is calculated as follows:

| | |
|-----------------------------------|-----------------|
| Gross Dvd Per Share | 0.55 |
| Net Dvd Per share | 0.4675 |
| Net Dvd Per Share Payout (50 pct) | 0.2338 |
| Reference AUD FX | 0.7377 |
| Net Dist per share AUD | \$0.3169 |

The Exchange Traded International Securities will commence trading ex-distribution on 23 July 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 31 July 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

The Royal Bank of Scotland plc

RBS Alternative Investments (Australia) Pty Ltd is not an Authorised Deposit-Taking Institution and the products which are issued by it do not form deposits or other funds or liabilities of The Royal Bank of Scotland N.V. or The Royal Bank of Scotland plc. The Royal Bank of Scotland plc does not guarantee the obligations of RBS Alternative Investments (Australia) Pty Ltd. The Royal Bank of Scotland plc is a foreign Authorised Deposit-Taking Institution and the products which are issued by it do not form deposits or other funds of The Royal Bank of Scotland plc, or deposits or other funds or liabilities of The Royal Bank of Scotland N.V. or RBS Alternative Investments (Australia) Pty Ltd.