

Wednesday, 5 August 2015

Daily Update Exchange Traded Certificates (ETCs)
(Synthetic Structured Product)
RICI[®] EnhancedSM Commodity Indices
Commodity indices from Jim Rogers

The Royal Bank of Scotland PLC is the issuer of ETCs over a series of RICI[®] EnhancedSM Commodity Indices (ASX Code RBSRIG).

Pursuant to the key commercial terms outlined in Part 2 of the Product Disclosure Statement for, the current management fee is as follows;

ASX Code	Underlying Description	Bloomberg Reference Index	Index Level	Overnight Management Fee	Previous Days Accrued Management Fee	ETC Indicative Value
RBSRIG	RICI Enhanced Global Index	RIEHGL	3523.88	0.0001	0.1552	\$3.52

For further information on the RICI[®] EnhancedSM Commodity Indices ETCs, please contact RBS on 1800 450 005 or go to <http://markets.rbs.com.au/au/products/pricing-matrices.aspx>

The Royal Bank of Scotland plc