

Friday, 7 August 2015

Exchange Traded Certificates (ETCs) Daily Update

(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	3493.05	0.0001	0.1554	\$3.49

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