



Thursday, 3rd September 2015

Record Date for Entitlements for ETSMRK

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSMRK) over **Merck & Co Inc** confirms that the record date for entitlements to the USD \$0.45 distribution for ETSMRK is 15th September 2015.

ETSMRK net Income Amount is calculated as follows:

Gross Dvd Per Share	0.45
Net Dvd Per share	0.3825
Net Dvd Per Share Payout (50 pct)	0.1913
Reference AUD FX	0.7048
Net Dist per share AUD	\$0.2714

The Exchange Traded International Securities will commence trading ex-distribution on 11th September 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 will be paid to holders no later than 10 business days after the Company's distribution payment date of 7th October 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.