

Record Date for Entitlements for ETSCSC

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSCSC) over CISCO SYSTEMS INC confirms that the record date for entitlements to the USD \$0.21 distribution for ETSCSC is 6 October 2015.

ETSCSC net Income Amount is calculated as follows:

Gross Dvd Per Share	0.21
Net Dvd Per share	0.1785
Net Dvd Per Share Payout (50 pct)	0.0893
Reference AUD FX	0.6996
Net Dist per share AUD	\$0.1276

The Exchange Traded International Securities will commence trading ex-distribution on 1 October 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 and Exchange Traded Certificates Income Amounts will be paid to holders no later than 10 business days after the Company's distribution payment date of 21 October 2015.

For any other information about Exchange Traded International Securities or Exchange Traded Certificates, 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