

Friday, 6 November 2015

Record Date for Entitlements for ETSCVX

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSCVX) over **CHEVRON CORP** confirms that the record date for entitlements to the USD \$1.07 distribution for ETSCVX is 18 November 2015.

ETSCVX net Income Amount is calculated as follows:

Gross Dvd Per Share	1.07
Net Dvd Per share	0.9095
Net Dvd Per Share Payout (50 pct)	0.4548
Reference AUD FX	0.7144
Net Dist per share AUD	\$0.6366

The Exchange Traded International Securities will commence trading ex-distribution on 16 November 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 10 December 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