

Record Date for Entitlements for ETSXOM

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSXOM) over **Exxon Mobil Corp** confirms that the record date for entitlements to the USD \$0.73 distribution for ETSXOM is 11 February 2016.

ETSXOM net Income Amount is calculated as follows:

Gross Dvd Per Share	0.73
Net Dvd Per share	0.6205
Net Dvd Per Share Payout (50 pct)	0.3103
Reference AUD FX	0.7084
Net Dist per share AUD	\$0.4380

The Exchange Traded International Securities will commence trading ex-distribution on 9 February 2016.

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 March 2016.

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