

Record Date for Entitlements for ETSBAC

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSBAC) over Bank of America confirms that the record date for entitlements to the USD \$1.09 distribution for ETSBAC is 12 February 2016.

ETSBAC net Income Amount is calculated as follows:

Gross Dvd Per Share	1.09
Net Dvd Per share	0.9265
Net Dvd Per Share Payout (50 pct)	0.4633
Reference AUD FX	0.7039
Net Dist per share AUD	\$0.6582

The ETSBAC Exchange Traded International Securities will commence trading ex-distribution 10 February 2016.

The dividend will be paid to Exchange Traded International Securities holders as soon as possible following payment by the Company to the Trustee. In any event, it is anticipated that the Exchange Traded International Securities dividend will be paid to holders no later than 10 business days after the Company's dividend payment date of 4 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

The Royal Bank of Scotland plc