

Tuesday, 9 February 2016

**Record Date for Entitlements for ETSMSF**

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSMSF) over **Microsoft Corp** confirms that the record date for entitlements to the USD \$0.36 distribution for ETSMSF is 18 February 2016.

ETSMSF net Income Amount is calculated as follows:

Gross Dvd Per Share	0.36
Net Dvd Per share	0.306
Net Dvd Per Share Payout (50 pct)	0.153
Reference AUD FX	0.7087
<b>Net Dist per share AUD</b>	<b>\$0.2159</b>

The Exchange Traded International Securities will commence trading ex-distribution on 16 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**

**The Royal Bank of Scotland plc**