

Thursday, 10 March 2016

Record Date for Entitlements for ETSKHC

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSKHC) over **Kraft Heinz Co** confirms that the record date for entitlements to the USD \$0.575 distribution for ETSKHC is 18 March 2016.

ETSKHC net Income Amount is calculated as follows:

Gross Dvd Per Share	0.575
Net Dvd Per share	0.4888
Net Dvd Per Share Payout (50 pct)	0.2444
Reference AUD FX	0.7468
Net Dist per share AUD	\$0.3273

The Exchange Traded International Securities will commence trading ex-distribution on 16 March 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 8 April 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