

Wednesday, 22 July 2015

### Record Date for Entitlements for ETSCIT

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSCIT) over **Citigroup Inc** confirms that the record date for entitlements to the USD \$0.05 distribution for ETSCIT is 03 August 2015.

ETSCIT net Income Amount is calculated as follows:

Gross Dvd Per Share	0.0500
Net Dvd Per share	0.0425
Net Dvd Per Share Payout (50 pct)	0.0213
Reference AUD FX	0.7425
<b>Net Dist per share AUD</b>	<b>\$0.0287</b>

The Exchange Traded International Securities will commence trading ex-distribution on 30 July 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 28 August 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**