



Tuesday, 28 July 2015

Record Date for Entitlements for ETSPFE

RBS Alternative Investments (Australia) Pty Ltd as issuer of **PFIZER INC** Exchange Traded International Securities (ASX Code ETSPFE) confirms that the record date for entitlements to the USD \$0.28 distribution for the ETSPFE Exchange Traded International Securities is 7 August 2015.

Our net distribution is calculated as follows:

Gross Dvd Per Share	0.28
Net Dvd Per share	0.238
Net Dvd Per Share Payout (50 pct)	0.119
Reference AUD FX	0.7276
Net Dist per share AUD	\$0.1636

The ETSPFE Exchange Traded International Securities will commence trading ex-distribution 5 August 2015.

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 2 September 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

RBS Alternative Investments (Australia) Pty Ltd is not an Authorised Deposit-Taking Institution and the products which are issued by it do not form deposits or other funds or liabilities of The Royal Bank of Scotland N.V. or The Royal Bank of Scotland plc. The Royal Bank of Scotland plc does not guarantee the obligations of RBS Alternative Investments (Australia) Pty Ltd. The Royal Bank of Scotland plc is a foreign Authorised Deposit-Taking Institution and the products which are issued by it do not form deposits or other funds of The Royal Bank of Scotland plc, or deposits or other funds or liabilities of The Royal Bank of Scotland N.V. or RBS Alternative Investments (Australia) Pty Ltd.