

Tuesday, 28 July 2015

Record Date for Entitlements for ETSWMT

RBS Alternative Investments (Australia) Pty Ltd as issuer of Exchange Traded International Securities (ASX Code: ETSWMT) over **WAL-MART STORES INC** confirms that the record date for entitlements to the USD \$0.49 distribution for ETSWMT is 7 August 2015.

ETSWMT net Income Amount is calculated as follows:

Gross Dvd Per Share	0.49
Net Dvd Per share	0.4165
Net Dvd Per Share Payout (50 pct)	0.2083
Reference AUD FX	0.7276
Net Dist per share AUD	\$0.2862

The Exchange Traded International Securities will commence trading ex-distribution on 5 August 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 8 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