

Wednesday, 8 June 2016

Daily Update Exchange Traded Certificates (ETCs)

(Synthetic Structured Product)
RICI® Enhanced SM Commodity Indices Commodity indices from Jim Rogers

The Royal Bank of Scotland PLC is the issuer of ETCs over a series of RICI® EnhancedSM Commodity Indices (ASX Code RBSRIG).

Pursuant to the key commercial terms outlined in Part 2 of the Product Disclosure Statement for, the current management fee is as follows;

ASX Code	Underlying Description	Bloomberg Reference Index	Index Level	Overnight Management Fee	Previous Days Accrued Management Fee	ETC Indicative Value
RBSRIG	RICI Enhanced Global Index	RIEHGL	3428.95	0.0001	.1775	3.43

For further information on the RICI® EnhancedSM Commodity Indices ETCs, please contact RBS on 1800 450 005 or go to http://markets.rbs.com.au/au/products/pricing-matrices.aspx

The Royal Bank of Scotland plc