

Friday, 1 July 2016

EMF NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Emerging Markets Fund (EMF) as at 30 June 2016

Units on Issue: 32,124,000
Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$0.98429
Tracking Difference 0.36%

The objective of the Emerging Markets (EMF) Smartshares fund is to invest in Vanguard's FTSE Emerging Markets ETF (VWO), which aims to track the FTSE Emerging Index. The FTSE Emerging Markets ETF (VWO) invests in stocks of companies located in emerging markets around the world, such as China, Brazil, Taiwan, and South Africa.

Code	Security description
VWO	Vanguard FTSE Emerging Markets ETF

For further information please contact:

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