

Friday, 1 July 2016

USG NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue US Growth Fund (USG) as at 30 June 2016

Units on Issue: 10,369,000
Units Allotted/(Redeemed): -

Net Tangible Assets (NTA): \$2.98462
Tracking Difference 0.05%

The objective of the US Large Growth (USG) Smartshares fund is to invest in Vanguard's Growth ETF (VUG), which aims to track the CRSP US Large Cap Growth Index. The CRSP US Large Cap Value Index includes U.S. companies that comprise the top 85% of investable market capitalization that are considered Growth securities.

Code	Security description
VUG	CSRP US Large Cap Growth Index

For further information please contact:
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