



15 July 2016

EMF distribution for Q3 2016

The Smartshares Emerging Markets Trust (EMF) invests in the Vanguard FTSE Emerging Markets ETF listed on the New York Stock Exchange.

EMF pays quarterly distributions, where available, based on income received during that distribution calculation period from the underlying investment.

For the period 13 April 2016 to 13 July 2016, the Trust has not received sufficient income to pay a distribution and cover forecast taxes and expenses. As a result, EMF will not pay a quarterly distribution for the distribution period ending 29 July 2016.

For further information please contact:

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