

6-Apr-16

Emerging Markets Index Trust NTA & Allotment Notice

The manager of the Emerging Markets Trust advises that as at close of business on 5 April 2016 a total of Nil units has been redeemed or allotted since 4 April 2016. The total number of units on issue on that day was 31,884,000.

The asset backing for each EMF unit at close of business on 5 April 2016 was \$1.00143 (NTA is net of applicable tax liability).

The tracking difference was 0.13%

The new basket composition applies to applications and withdrawals.

Cash Portion: \$64.15

Code	Security description	
B06HMH5	VANGUARD FTSE EMERGIN	1,000

For further information please contact:

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