

Friday, 1 July 2016

USF NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the US 500 Trust (USF) as at 30 June 2016

Units on Issue: 16,010,500
Units Allotted/(Redeemed): 18,000

Net Tangible Assets (NTA): \$5.36002
Tracking Difference 0.52%

The objective of the US 500 (USF) Smartshares fund is to invest in Vanguard's S&P 500 ETF (VOO), which aims to track the S&P 500 Index. The S&P 500 comprises 500 of the largest U.S companies.

Code	Security description
VOO	VANGUARD S&P 500 ETF

For further information please contact:
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