

7-Jun-16

Emerging Markets Index Trust NTA & Allotment Notice

The manager of the Emerging Markets Trust advises that as at close of business on 3 June 2016 a total of 60,000 units has been allotted since 2 June 2016. The total number of units on issue on that day was 32,074,000.

The asset backing for each EMF unit at close of business on 3 June 2016 was \$0.99501 (NTA is net of applicable tax liability).

The tracking difference was -0.16%

The new basket composition applies to applications and withdrawals.

Cash Portion: -\$80.36

Code	Security description	
B06HMH5	VANGUARD FTSE EMERGIN	1,000

For further information please contact:

Smartshares Limited

0800 80 87 80

smartshares@smartshares.co.nz