

21-Apr-16

#### Europe Index Trust NTA & Allotment Notice

The manager of the Europe Trust advises that as at close of business on 20 April 2016 a total of Nil units has been redeemed or allotted since 19 April 2016. The total number of units on issue on that day was 58,163,400.

The asset backing for each EUF unit at close of business on 20 April 2016 was \$1.43933 (NTA is net of applicable tax liability).

The tracking difference was 0.39%

The new basket composition applies to applications and

Cash Portion:       \$281.13

| Code    | Security description  |       |
|---------|-----------------------|-------|
| B06HML9 | VANGUARD EUROPEAN STO | 1,000 |

For further information please contact:

Smartshares Limited

0800 80 87 80

[smartshares@smartshares.co.nz](mailto:smartshares@smartshares.co.nz)