

Friday, 1 July 2016

## EUF NTA & Allotment Notice

Smartshares Limited would like to report details of the Units on Issue for the Europe Fund (EUF) as at 30 June 2016

**Units on Issue:** 61,913,400  
**Units Allotted/(Redeemed):** -

**Net Tangible Assets (NTA):** \$1.31006  
**Tracking Difference** 2.09%

The objective of the Europe (EUF) Smartshares fund is to invest in Vanguard's FTSE Europe ETF (VGK), which aims to track the FTSE Developed Europe Index. The FTSE Developed Europe Index comprises Large and Mid Cap stocks providing coverage of developed markets in Europe.

Code	Security description
VGK	FTSE Developed Europe Index

*For further information please contact:*  
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