

24-May-16

## Emerging Markets Index Trust NTA & Allotment Notice

The manager of the Emerging Markets Trust advises that as at close of business on 23 May 2016 a total of Nil units has been redeemed or allotted since 20 May 2016. The total number of units on issue on that day was 32,014,000.

The asset backing for each EMF unit at close of business on 23 May 2016 was \$0.96946 (NTA is net of applicable tax liability).

The tracking difference was -0.10%

The new basket composition applies to applications and withdrawals.

Cash Portion:       -\$47.89

| Code    | Security description  |       |
|---------|-----------------------|-------|
| B06HMH5 | VANGUARD FTSE EMERGIN | 1,000 |

For further information please contact:

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