

17-Jun-16

Emerging Markets Index Trust NTA & Allotment Notice

The manager of the Emerging Markets Trust advises that as at close of business on 16 June 2016 a total of 20,000 units has been allotted since 15 June 2016. The total number of units on issue on that day was 32,094,000.

The asset backing for each EMF unit at close of business on 16 June 2016 was \$0.96431 (NTA is net of applicable tax liability).

The tracking difference was 0.44%

The new basket composition applies to applications and withdrawals.

Cash Portion: \$211.89

Code	Security description	
B06HMH5	VANGUARD FTSE EMERGIN	1,000

For further information please contact:

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