

Ex-Date December 29, 2015
 Record Date December 31, 2015
 Payable Date January 12, 2016

2015 Estimated Year End Capital Gains Distributions – Subject to Change

Ticker	Fund	Rates per Share	
		Estimated Short-Term Capital Gain	Estimated Long-Term Capital Gain
BBRC	EGShares Beyond BRICs ETF	-	-
ECON	EGShares Emerging Markets Consumer ETF	-	-
EMCR	EGShares Emerging Markets Core ETF	-	-
EMDD	EGShares Emerging Markets Domestic Demand ETF	-	-
HILO	EGShares Low Volatility Markets Dividend ETF	-	-
INCO	EGShares India Consumer ETF	-	-
INXX	EGShares India Infrastructure ETF	-	-
SCIN	EGShares India Small Cap ETF	-	-
XCEM	EGShares EM Core ex-China ETF	-	-

Emerging Global Advisors, the investment adviser to the EGShares ETFs, currently estimates no capital gain distributions for 2015, however the estimates above are subject to change. The distribution amounts for fourth quarter income dividends will be available at www.egshares.com. Capital gain distribution and income dividend amounts will vary from year to year. To receive a distribution, you must be a registered shareholder of a fund on the indicated record date. The information above is not intended as tax advice. For specific tax advice, Emerging Global Advisors recommends that investors seek advice from a qualified professional.

Investors should carefully consider the investment objectives, risks, charges and expenses of a Fund before investing. To obtain a prospectus containing this and other important information, please call (888) 800-4347 or visit www.egshares.com to view or download a prospectus online. Read the prospectus carefully before investing.

Emerging market investments involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles, from economic or political instability in other nations or increased volatility, and lower trading volume. The value of an investment denominated in a foreign currency could change significantly as foreign currencies strengthen or weaken relative to the U.S. dollar.

Some Funds are non-diversified and, as a result, may have greater volatility than diversified funds. Some Funds will concentrate investment in issuers of one or more particular industries to the same extent that the underlying index is so concentrated. Concentration risk results from maintaining exposure to issuers conducting business in a specific industry. Diversification does not ensure a profit or protect against a loss. In certain circumstances, a Fund might not be able to dispose of certain holdings quickly or at prices that represent true market value preventing them from tracking the underlying index. There is no assurance that an active trading market for fund shares will develop or be maintained. One cannot invest directly in an index.

EGShares Funds (“Funds”) are distributed by ALPS Distributors, Inc. Emerging Global Advisors and ALPS Distributors, Inc. are unaffiliated entities.

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 EGS002618 | Expires 2/15/2017