

6-Apr-16

US 500 Trust NTA & Allotment Notice

The manager of the US 500 Trust advises that as at close of business on 5 April 2016 a total of Nil units has been redeemed or allotted since 4 April 2016. The total number of units on issue on that day was 14,579,500.

The asset backing for each USF unit at close of business on 5 April 2016 was \$5.56065 (NTA is net of applicable tax liability).

The tracking difference was 0.57%

The new basket composition applies to applications and withdrawals.

Cash Portion: \$1,589.48

Code	Security description	Shares
BF2GMJ3	VANGUARD 500 INDEX FU	1000

For further information please contact:

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