

9-Jun-16

Asia Pacific Index Trust NTA & Allotment Notice

The manager of the Asia Pacific Trust advises that as at close of business on 8 June 2016 a total of Nil units has been redeemed or allotted since 7 June 2016. The total number of units on issue on that day was 25,018,000.

The asset backing for each APA unit at close of business on 8 June 2016 was \$1.65020 (NTA is net of applicable tax liability).

The tracking difference was 0.21%

The new basket composition applies to applications and withdrawals.

Cash Portion: \$175.37

Code	Security description	
B06HMD1	VANGUARD MSCI PACIFIC	1,000

For further information please contact:

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