

Friday, 10 June 2016

US 500 Trust NTA & Allotment Notice

The manager of the US 500 Trust advises that as at close of business on 9 June 2016 a total of 5,000 units has been allotted since 8 June 2016. The total number of units on issue on that day was 14,685,500.

The asset backing for each USF unit at close of business on 9 June 2016 was \$5.55994 (NTA is net of applicable tax liability).

The tracking difference was 0.16%

Cash Portion: \$447.10

Code	Security description	Shares
BF2GMJ3	VANGUARD 500 INDEX FU	1000

For further information please contact:

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