

10-Jun-16

US Large Growth Trust NTA & Allotment Notice

The manager of the US Large Growth Trust advises that as at close of business on 9 June 2016 a total of Nil units has been redeemed or allotted since 8 June 2016. The total number of units on issue on that day was 10,369,000.

The asset backing for each USG unit at close of business on 9 June 2016 was \$3.10662 (NTA is net of applicable tax liability).

The tracking difference was -0.14%

The new basket composition applies to applications and withdrawals.

Cash Portion: **-\$224.63**

Code	Security description	Shares
2353843	VANGUARD GROWTH INDEX	1000

For further information please contact:

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