

23-Jun-16

US Small Cap Trust NTA & Allotment Notice

The manager of the US Small Cap Trust advises that as at close of business on 22 June 2016 a total of Nil units has been redeemed or allotted since 21 June 2016. The total number of units on issue on that day was 7,292,500.

The asset backing for each USS unit at close of business on 22 June 2016 was \$3.24770 (NTA is net of applicable tax liability).

The tracking difference was 0.21%

The new basket composition applies to applications and withdrawals.

Cash Portion: \$348.00

Code	Security description	Shares
2353649	VANGUARD SMALL CAP IN	1000

For further information please contact:

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