

7-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 3 June 2016 a total of Nil units has been redeemed or allotted since 2 June 2016. The total number of units on issue on that day was 7,287,500.

The asset backing for each USS unit at close of business on 3 June 2016 was \$3.36069 (NTA is net of applicable tax liability).

The tracking difference was 0.03%

The new basket composition applies to applications and withdrawals.

Cash Portion: \$48.81

Code	Security description	Shares
2353649	VANGUARD SMALL CAP IN	1000

For further information please contact:

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