

27-Jun-16

Asia Pacific Index Trust NTA & Allotment Notice

The manager of the Asia Pacific Trust advises that as at close of business on 24 June 2016 a total of 1,875,000 units has been allotted since 23 June 2016. The total number of units on issue on that day was 26,893,000.

The asset backing for each APA unit at close of business on 24 June 2016 was \$1.59482 (NTA is net of applicable tax liability).

The tracking difference was 0.95%

The new basket composition applies to applications and withdrawals.

Cash Portion: \$749.19

| Code | Security description | |
|---------|-----------------------|-------|
| B06HMD1 | VANGUARD MSCI PACIFIC | 1,000 |

For further information please contact:

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