

Wednesday, 22 June 2016

US 500 Trust NTA & Allotment Notice

The manager of the US 500 Trust advises that as at close of business on 21 June 2016 a total of 5,000 units has been allotted since 20 June 2016. The total number of units on issue on that day was 14,695,500.

The asset backing for each USF unit at close of business on 21 June 2016 was \$5.39554 (NTA is net of applicable tax liability).

The tracking difference was 0.11%

Cash Portion: \$302.64

Code	Security description	Shares
BF2GMJ3	VANGUARD 500 INDEX FU	1000

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