

12-Apr-16

Europe Index Trust NTA & Allotment Notice

The manager of the Europe Trust advises that as at close of business on 11 April 2016 a total of Nil units has been redeemed or allotted since 8 April 2016. The total number of units on issue on that day was 58,083,400.

The asset backing for each EUF unit at close of business on 11 April 2016 was \$1.41245 (NTA is net of applicable tax liability).

The tracking difference was 0.44%

The new basket composition applies to applications and

Cash Portion: \$312.71

Code	Security description	
B06HML9	VANGUARD EUROPEAN STO	1,000

For further information please contact:

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