

26-Apr-16

Europe Index Trust NTA & Allotment Notice

The manager of the Europe Trust advises that as at close of business on 22 April 2016 a total of Nil units has been redeemed or allotted since 21 April 2016. The total number of units on issue on that day was 58,163,400.

The asset backing for each EUF unit at close of business on 22 April 2016 was \$1.44582 (NTA is net of applicable tax liability).

The tracking difference was 0.38%

The new basket composition applies to applications and

Cash Portion: \$274.33

Code	Security description	
B06HML9	VANGUARD EUROPEAN STO	1,000

For further information please contact:

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