



21 December 2016

**ASX Announcement**

- ETFS Physical Gold (ASX Code: GOLD)**
- ETFS Physical Silver (ASX Code: ETPMAG)**
- ETFS Physical Platinum (ASX Code: ETPMPT)**
- ETFS Physical Palladium (ASX Code: ETPMPD)**
- ETFS Physical PM Basket (ASX Code: ETPMPM)**

**Entitlement to Bullion – January 2017 through December 2017**

It is a requirement of the Australian Stock Exchange that ETFS Metal Securities Australia Limited (the “Company”) announce to the existing holders of the Company securities the precise entitlement to the relevant metal for each day of that month, expressed in terms of fine troy ounces.

The Company has calculated the metal entitlement figures for the securities listed above (the “Securities”) for the entire 2017 calendar year (based on management fees of each Security) and have the figures below.

The management fees applicable for each Security will be accrued daily and automatically deducted by the Trustee on the last day of each month pursuant to the prospectus dated 22 January 2016.

**Entitlements for ETFS Physical Gold, ETFS Physical Silver, ETFS Physical Platinum and ETFS Physical Palladium, January 2017 – December 2017**

<b>DATE</b>	<b>Platinum ETPMPT</b>	<b>Palladium ETPMPD</b>	<b>Silver ETPMAG</b>	<b>Gold GOLD</b>
01 January 2017	0.096146583	0.096146583	0.961465733	0.095023815
02 January 2017	0.096145289	0.096145289	0.961452794	0.095022772
03 January 2017	0.096143995	0.096143995	0.961439855	0.095021729
04 January 2017	0.096142701	0.096142701	0.961426916	0.095020686
05 January 2017	0.096141407	0.096141407	0.961413978	0.095019643
06 January 2017	0.096140113	0.096140113	0.961401040	0.095018600
07 January 2017	0.096138819	0.096138819	0.961388102	0.095017557
08 January 2017	0.096137525	0.096137525	0.961375164	0.095016514
09 January 2017	0.096136231	0.096136231	0.961362226	0.095015471
10 January 2017	0.096134937	0.096134937	0.961349288	0.095014428
11 January 2017	0.096133643	0.096133643	0.961336351	0.095013385
12 January 2017	0.096132349	0.096132349	0.961323414	0.095012342
13 January 2017	0.096131055	0.096131055	0.961310477	0.095011299
14 January 2017	0.096129761	0.096129761	0.961297540	0.095010256

<b>DATE</b>	<b>Platinum ETPMPT</b>	<b>Palladium ETPMPD</b>	<b>Silver ETPMAG</b>	<b>Gold GOLD</b>
15 January 2017	0.096128467	0.096128467	0.961284603	0.095009213
16 January 2017	0.096127173	0.096127173	0.961271666	0.095008170
17 January 2017	0.096125879	0.096125879	0.961258730	0.095007127
18 January 2017	0.096124585	0.096124585	0.961245794	0.095006084
19 January 2017	0.096123291	0.096123291	0.961232858	0.095005041
20 January 2017	0.096121997	0.096121997	0.961219922	0.095003998
21 January 2017	0.096120703	0.096120703	0.961206986	0.095002955
22 January 2017	0.096119409	0.096119409	0.961194050	0.095001912
23 January 2017	0.096118115	0.096118115	0.961181115	0.095000869
24 January 2017	0.096116821	0.096116821	0.961168180	0.094999826
25 January 2017	0.096115528	0.096115528	0.961155245	0.094998783
26 January 2017	0.096114235	0.096114235	0.961142310	0.094997740
27 January 2017	0.096112942	0.096112942	0.961129375	0.094996697
28 January 2017	0.096111649	0.096111649	0.961116441	0.094995654
29 January 2017	0.096110356	0.096110356	0.961103507	0.094994611
30 January 2017	0.096109063	0.096109063	0.961090573	0.094993568
31 January 2017	0.096107770	0.096107770	0.961077639	0.094992525
01 February 2017	0.096106477	0.096106477	0.961064705	0.094991482
02 February 2017	0.096105184	0.096105184	0.961051771	0.094990439
03 February 2017	0.096103891	0.096103891	0.961038838	0.094989396
04 February 2017	0.096102598	0.096102598	0.961025905	0.094988353
05 February 2017	0.096101305	0.096101305	0.961012972	0.094987310
06 February 2017	0.096100012	0.096100012	0.961000039	0.094986267
07 February 2017	0.096098719	0.096098719	0.960987106	0.094985224
08 February 2017	0.096097426	0.096097426	0.960974173	0.094984181
09 February 2017	0.096096133	0.096096133	0.960961241	0.094983138
10 February 2017	0.096094840	0.096094840	0.960948309	0.094982095
11 February 2017	0.096093547	0.096093547	0.960935377	0.094981052
12 February 2017	0.096092254	0.096092254	0.960922445	0.094980009
13 February 2017	0.096090961	0.096090961	0.960909513	0.094978966
14 February 2017	0.096089668	0.096089668	0.960896581	0.094977923
15 February 2017	0.096088375	0.096088375	0.960883650	0.094976880
16 February 2017	0.096087082	0.096087082	0.960870719	0.094975837
17 February 2017	0.096085789	0.096085789	0.960857788	0.094974794
18 February 2017	0.096084496	0.096084496	0.960844857	0.094973751
19 February 2017	0.096083203	0.096083203	0.960831926	0.094972708
20 February 2017	0.096081910	0.096081910	0.960818996	0.094971665
21 February 2017	0.096080617	0.096080617	0.960806066	0.094970622
22 February 2017	0.096079324	0.096079324	0.960793136	0.094969579
23 February 2017	0.096078031	0.096078031	0.960780206	0.094968536
24 February 2017	0.096076738	0.096076738	0.960767276	0.094967493
25 February 2017	0.096075445	0.096075445	0.960754346	0.094966450
26 February 2017	0.096074152	0.096074152	0.960741417	0.094965407
27 February 2017	0.096072859	0.096072859	0.960728488	0.094964364
28 February 2017	0.096071566	0.096071566	0.960715559	0.094963321

<b>DATE</b>	<b>Platinum ETPMPT</b>	<b>Palladium ETMPD</b>	<b>Silver ETPMAG</b>	<b>Gold GOLD</b>
01 March 2017	0.096070273	0.096070273	0.960702630	0.094962278
02 March 2017	0.096068980	0.096068980	0.960689701	0.094961235
03 March 2017	0.096067687	0.096067687	0.960676772	0.094960192
04 March 2017	0.096066394	0.096066394	0.960663844	0.094959149
05 March 2017	0.096065101	0.096065101	0.960650916	0.094958106
06 March 2017	0.096063808	0.096063808	0.960637988	0.094957063
07 March 2017	0.096062515	0.096062515	0.960625060	0.094956020
08 March 2017	0.096061222	0.096061222	0.960612132	0.094954977
09 March 2017	0.096059929	0.096059929	0.960599204	0.094953934
10 March 2017	0.096058636	0.096058636	0.960586277	0.094952891
11 March 2017	0.096057343	0.096057343	0.960573350	0.094951848
12 March 2017	0.096056050	0.096056050	0.960560423	0.094950805
13 March 2017	0.096054757	0.096054757	0.960547496	0.094949762
14 March 2017	0.096053464	0.096053464	0.960534569	0.094948719
15 March 2017	0.096052171	0.096052171	0.960521643	0.094947676
16 March 2017	0.096050878	0.096050878	0.960508717	0.094946633
17 March 2017	0.096049585	0.096049585	0.960495791	0.094945590
18 March 2017	0.096048292	0.096048292	0.960482865	0.094944547
19 March 2017	0.096046999	0.096046999	0.960469939	0.094943504
20 March 2017	0.096045706	0.096045706	0.960457013	0.094942461
21 March 2017	0.096044413	0.096044413	0.960444088	0.094941418
22 March 2017	0.096043120	0.096043120	0.960431163	0.094940375
23 March 2017	0.096041827	0.096041827	0.960418238	0.094939332
24 March 2017	0.096040535	0.096040535	0.960405313	0.094938289
25 March 2017	0.096039243	0.096039243	0.960392388	0.094937246
26 March 2017	0.096037951	0.096037951	0.960379463	0.094936204
27 March 2017	0.096036659	0.096036659	0.960366539	0.094935162
28 March 2017	0.096035367	0.096035367	0.960353615	0.094934120
29 March 2017	0.096034075	0.096034075	0.960340691	0.094933078
30 March 2017	0.096032783	0.096032783	0.960327767	0.094932036
31 March 2017	0.096031491	0.096031491	0.960314843	0.094930994
01 April 2017	0.096030199	0.096030199	0.960301920	0.094929952
02 April 2017	0.096028907	0.096028907	0.960288997	0.094928910
03 April 2017	0.096027615	0.096027615	0.960276074	0.094927868
04 April 2017	0.096026323	0.096026323	0.960263151	0.094926826
05 April 2017	0.096025031	0.096025031	0.960250228	0.094925784
06 April 2017	0.096023739	0.096023739	0.960237305	0.094924742
07 April 2017	0.096022447	0.096022447	0.960224383	0.094923700
08 April 2017	0.096021155	0.096021155	0.960211461	0.094922658
09 April 2017	0.096019863	0.096019863	0.960198539	0.094921616
10 April 2017	0.096018571	0.096018571	0.960185617	0.094920574
11 April 2017	0.096017279	0.096017279	0.960172695	0.094919532
12 April 2017	0.096015987	0.096015987	0.960159773	0.094918490
13 April 2017	0.096014695	0.096014695	0.960146852	0.094917448
14 April 2017	0.096013403	0.096013403	0.960133931	0.094916406

<b>DATE</b>	<b>Platinum ETPMPT</b>	<b>Palladium ETMPD</b>	<b>Silver ETPMAG</b>	<b>Gold GOLD</b>
15 April 2017	0.096012111	0.096012111	0.960121010	0.094915364
16 April 2017	0.096010819	0.096010819	0.960108089	0.094914322
17 April 2017	0.096009527	0.096009527	0.960095168	0.094913280
18 April 2017	0.096008235	0.096008235	0.960082247	0.094912238
19 April 2017	0.096006943	0.096006943	0.960069327	0.094911196
20 April 2017	0.096005651	0.096005651	0.960056407	0.094910154
21 April 2017	0.096004359	0.096004359	0.960043487	0.094909112
22 April 2017	0.096003067	0.096003067	0.960030567	0.094908070
23 April 2017	0.096001775	0.096001775	0.960017647	0.094907028
24 April 2017	0.096000483	0.096000483	0.960004727	0.094905986
25 April 2017	0.095999191	0.095999191	0.959991808	0.094904944
26 April 2017	0.095997899	0.095997899	0.959978889	0.094903902
27 April 2017	0.095996607	0.095996607	0.959965970	0.094902860
28 April 2017	0.095995315	0.095995315	0.959953051	0.094901818
29 April 2017	0.095994023	0.095994023	0.959940132	0.094900776
30 April 2017	0.095992731	0.095992731	0.959927214	0.094899734
01 May 2017	0.095991439	0.095991439	0.959914296	0.094898692
02 May 2017	0.095990147	0.095990147	0.959901378	0.094897650
03 May 2017	0.095988855	0.095988855	0.959888460	0.094896608
04 May 2017	0.095987563	0.095987563	0.959875542	0.094895566
05 May 2017	0.095986271	0.095986271	0.959862624	0.094894524
06 May 2017	0.095984979	0.095984979	0.959849707	0.094893482
07 May 2017	0.095983687	0.095983687	0.959836790	0.094892440
08 May 2017	0.095982395	0.095982395	0.959823873	0.094891398
09 May 2017	0.095981103	0.095981103	0.959810956	0.094890356
10 May 2017	0.095979811	0.095979811	0.959798039	0.094889314
11 May 2017	0.095978519	0.095978519	0.959785122	0.094888272
12 May 2017	0.095977227	0.095977227	0.959772206	0.094887230
13 May 2017	0.095975935	0.095975935	0.959759290	0.094886188
14 May 2017	0.095974643	0.095974643	0.959746374	0.094885146
15 May 2017	0.095973351	0.095973351	0.959733458	0.094884104
16 May 2017	0.095972059	0.095972059	0.959720542	0.094883062
17 May 2017	0.095970767	0.095970767	0.959707626	0.094882020
18 May 2017	0.095969475	0.095969475	0.959694711	0.094880978
19 May 2017	0.095968183	0.095968183	0.959681796	0.094879936
20 May 2017	0.095966892	0.095966892	0.959668881	0.094878894
21 May 2017	0.095965601	0.095965601	0.959655966	0.094877852
22 May 2017	0.095964310	0.095964310	0.959643051	0.094876810
23 May 2017	0.095963019	0.095963019	0.959630137	0.094875768
24 May 2017	0.095961728	0.095961728	0.959617223	0.094874726
25 May 2017	0.095960437	0.095960437	0.959604309	0.094873684
26 May 2017	0.095959146	0.095959146	0.959591395	0.094872642
27 May 2017	0.095957855	0.095957855	0.959578481	0.094871600
28 May 2017	0.095956564	0.095956564	0.959565567	0.094870558
29 May 2017	0.095955273	0.095955273	0.959552654	0.094869516

<b>DATE</b>	<b>Platinum ETPMPT</b>	<b>Palladium ETPMPD</b>	<b>Silver ETPMAG</b>	<b>Gold GOLD</b>
30 May 2017	0.095953982	0.095953982	0.959539741	0.094868474
31 May 2017	0.095952691	0.095952691	0.959526828	0.094867432
01 June 2017	0.095951400	0.095951400	0.959513915	0.094866390
02 June 2017	0.095950109	0.095950109	0.959501002	0.094865348
03 June 2017	0.095948818	0.095948818	0.959488089	0.094864306
04 June 2017	0.095947527	0.095947527	0.959475177	0.094863264
05 June 2017	0.095946236	0.095946236	0.959462265	0.094862222
06 June 2017	0.095944945	0.095944945	0.959449353	0.094861180
07 June 2017	0.095943654	0.095943654	0.959436441	0.094860138
08 June 2017	0.095942363	0.095942363	0.959423529	0.094859096
09 June 2017	0.095941072	0.095941072	0.959410617	0.094858054
10 June 2017	0.095939781	0.095939781	0.959397706	0.094857012
11 June 2017	0.095938490	0.095938490	0.959384795	0.094855970
12 June 2017	0.095937199	0.095937199	0.959371884	0.094854928
13 June 2017	0.095935908	0.095935908	0.959358973	0.094853886
14 June 2017	0.095934617	0.095934617	0.959346062	0.094852844
15 June 2017	0.095933326	0.095933326	0.959333152	0.094851802
16 June 2017	0.095932035	0.095932035	0.959320242	0.094850760
17 June 2017	0.095930744	0.095930744	0.959307332	0.094849718
18 June 2017	0.095929453	0.095929453	0.959294422	0.094848676
19 June 2017	0.095928162	0.095928162	0.959281512	0.094847634
20 June 2017	0.095926871	0.095926871	0.959268602	0.094846592
21 June 2017	0.095925580	0.095925580	0.959255693	0.094845551
22 June 2017	0.095924289	0.095924289	0.959242784	0.094844510
23 June 2017	0.095922998	0.095922998	0.959229875	0.094843469
24 June 2017	0.095921707	0.095921707	0.959216966	0.094842428
25 June 2017	0.095920416	0.095920416	0.959204057	0.094841387
26 June 2017	0.095919125	0.095919125	0.959191148	0.094840346
27 June 2017	0.095917834	0.095917834	0.959178240	0.094839305
28 June 2017	0.095916543	0.095916543	0.959165332	0.094838264
29 June 2017	0.095915252	0.095915252	0.959152424	0.094837223
30 June 2017	0.095913961	0.095913961	0.959139516	0.094836182
01 July 2017	0.095912670	0.095912670	0.959126608	0.094835141
02 July 2017	0.095911379	0.095911379	0.959113700	0.094834100
03 July 2017	0.095910088	0.095910088	0.959100793	0.094833059
04 July 2017	0.095908797	0.095908797	0.959087886	0.094832018
05 July 2017	0.095907506	0.095907506	0.959074979	0.094830977
06 July 2017	0.095906215	0.095906215	0.959062072	0.094829936
07 July 2017	0.095904924	0.095904924	0.959049165	0.094828895
08 July 2017	0.095903633	0.095903633	0.959036259	0.094827854
09 July 2017	0.095902342	0.095902342	0.959023353	0.094826813
10 July 2017	0.095901051	0.095901051	0.959010447	0.094825772
11 July 2017	0.095899760	0.095899760	0.958997541	0.094824731
12 July 2017	0.095898469	0.095898469	0.958984635	0.094823690
13 July 2017	0.095897178	0.095897178	0.958971729	0.094822649

<b>DATE</b>	<b>Platinum ETPMPT</b>	<b>Palladium ETMPD</b>	<b>Silver ETPMAG</b>	<b>Gold GOLD</b>
14 July 2017	0.095895887	0.095895887	0.958958824	0.094821608
15 July 2017	0.095894596	0.095894596	0.958945919	0.094820567
16 July 2017	0.095893305	0.095893305	0.958933014	0.094819526
17 July 2017	0.095892015	0.095892015	0.958920109	0.094818485
18 July 2017	0.095890725	0.095890725	0.958907204	0.094817444
19 July 2017	0.095889435	0.095889435	0.958894299	0.094816403
20 July 2017	0.095888145	0.095888145	0.958881395	0.094815362
21 July 2017	0.095886855	0.095886855	0.958868491	0.094814321
22 July 2017	0.095885565	0.095885565	0.958855587	0.094813280
23 July 2017	0.095884275	0.095884275	0.958842683	0.094812239
24 July 2017	0.095882985	0.095882985	0.958829779	0.094811198
25 July 2017	0.095881695	0.095881695	0.958816875	0.094810157
26 July 2017	0.095880405	0.095880405	0.958803972	0.094809116
27 July 2017	0.095879115	0.095879115	0.958791069	0.094808075
28 July 2017	0.095877825	0.095877825	0.958778166	0.094807034
29 July 2017	0.095876535	0.095876535	0.958765263	0.094805993
30 July 2017	0.095875245	0.095875245	0.958752360	0.094804952
31 July 2017	0.095873955	0.095873955	0.958739458	0.094803911
01 August 2017	0.095872665	0.095872665	0.958726556	0.094802870
02 August 2017	0.095871375	0.095871375	0.958713654	0.094801829
03 August 2017	0.095870085	0.095870085	0.958700752	0.094800788
04 August 2017	0.095868795	0.095868795	0.958687850	0.094799747
05 August 2017	0.095867505	0.095867505	0.958674948	0.094798706
06 August 2017	0.095866215	0.095866215	0.958662047	0.094797665
07 August 2017	0.095864925	0.095864925	0.958649146	0.094796624
08 August 2017	0.095863635	0.095863635	0.958636245	0.094795583
09 August 2017	0.095862345	0.095862345	0.958623344	0.094794542
10 August 2017	0.095861055	0.095861055	0.958610443	0.094793501
11 August 2017	0.095859765	0.095859765	0.958597542	0.094792460
12 August 2017	0.095858475	0.095858475	0.958584642	0.094791419
13 August 2017	0.095857185	0.095857185	0.958571742	0.094790378
14 August 2017	0.095855895	0.095855895	0.958558842	0.094789337
15 August 2017	0.095854605	0.095854605	0.958545942	0.094788296
16 August 2017	0.095853315	0.095853315	0.958533042	0.094787255
17 August 2017	0.095852025	0.095852025	0.958520142	0.094786214
18 August 2017	0.095850735	0.095850735	0.958507243	0.094785173
19 August 2017	0.095849445	0.095849445	0.958494344	0.094784132
20 August 2017	0.095848155	0.095848155	0.958481445	0.094783091
21 August 2017	0.095846865	0.095846865	0.958468546	0.094782050
22 August 2017	0.095845575	0.095845575	0.958455647	0.094781009
23 August 2017	0.095844285	0.095844285	0.958442749	0.094779968
24 August 2017	0.095842995	0.095842995	0.958429851	0.094778927
25 August 2017	0.095841705	0.095841705	0.958416953	0.094777886
26 August 2017	0.095840415	0.095840415	0.958404055	0.094776845
27 August 2017	0.095839125	0.095839125	0.958391157	0.094775804

<b>DATE</b>	<b>Platinum ETPMPT</b>	<b>Palladium ETPMPD</b>	<b>Silver ETPMAG</b>	<b>Gold GOLD</b>
28 August 2017	0.095837835	0.095837835	0.958378259	0.094774763
29 August 2017	0.095836545	0.095836545	0.958365362	0.094773722
30 August 2017	0.095835255	0.095835255	0.958352465	0.094772681
31 August 2017	0.095833965	0.095833965	0.958339568	0.094771640
01 September 2017	0.095832675	0.095832675	0.958326671	0.094770599
02 September 2017	0.095831385	0.095831385	0.958313774	0.094769558
03 September 2017	0.095830095	0.095830095	0.958300877	0.094768517
04 September 2017	0.095828805	0.095828805	0.958287981	0.094767476
05 September 2017	0.095827515	0.095827515	0.958275085	0.094766435
06 September 2017	0.095826225	0.095826225	0.958262189	0.094765394
07 September 2017	0.095824935	0.095824935	0.958249293	0.094764353
08 September 2017	0.095823645	0.095823645	0.958236397	0.094763312
09 September 2017	0.095822355	0.095822355	0.958223501	0.094762271
10 September 2017	0.095821065	0.095821065	0.958210606	0.094761230
11 September 2017	0.095819775	0.095819775	0.958197711	0.094760189
12 September 2017	0.095818485	0.095818485	0.958184816	0.094759148
13 September 2017	0.095817196	0.095817196	0.958171921	0.094758107
14 September 2017	0.095815907	0.095815907	0.958159026	0.094757066
15 September 2017	0.095814618	0.095814618	0.958146132	0.094756025
16 September 2017	0.095813329	0.095813329	0.958133238	0.094754985
17 September 2017	0.095812040	0.095812040	0.958120344	0.094753945
18 September 2017	0.095810751	0.095810751	0.958107450	0.094752905
19 September 2017	0.095809462	0.095809462	0.958094556	0.094751865
20 September 2017	0.095808173	0.095808173	0.958081662	0.094750825
21 September 2017	0.095806884	0.095806884	0.958068769	0.094749785
22 September 2017	0.095805595	0.095805595	0.958055876	0.094748745
23 September 2017	0.095804306	0.095804306	0.958042983	0.094747705
24 September 2017	0.095803017	0.095803017	0.958030090	0.094746665
25 September 2017	0.095801728	0.095801728	0.958017197	0.094745625
26 September 2017	0.095800439	0.095800439	0.958004304	0.094744585
27 September 2017	0.095799150	0.095799150	0.957991412	0.094743545
28 September 2017	0.095797861	0.095797861	0.957978520	0.094742505
29 September 2017	0.095796572	0.095796572	0.957965628	0.094741465
30 September 2017	0.095795283	0.095795283	0.957952736	0.094740425
01 October 2017	0.095793994	0.095793994	0.957939844	0.094739385
02 October 2017	0.095792705	0.095792705	0.957926952	0.094738345
03 October 2017	0.095791416	0.095791416	0.957914061	0.094737305
04 October 2017	0.095790127	0.095790127	0.957901170	0.094736265
05 October 2017	0.095788838	0.095788838	0.957888279	0.094735225
06 October 2017	0.095787549	0.095787549	0.957875388	0.094734185
07 October 2017	0.095786260	0.095786260	0.957862497	0.094733145
08 October 2017	0.095784971	0.095784971	0.957849607	0.094732105
09 October 2017	0.095783682	0.095783682	0.957836717	0.094731065
10 October 2017	0.095782393	0.095782393	0.957823827	0.094730025
11 October 2017	0.095781104	0.095781104	0.957810937	0.094728985

<b>DATE</b>	<b>Platinum ETPMPT</b>	<b>Palladium ETPMPD</b>	<b>Silver ETPMAG</b>	<b>Gold GOLD</b>
12 October 2017	0.095779815	0.095779815	0.957798047	0.094727945
13 October 2017	0.095778526	0.095778526	0.957785157	0.094726905
14 October 2017	0.095777237	0.095777237	0.957772268	0.094725865
15 October 2017	0.095775948	0.095775948	0.957759379	0.094724825
16 October 2017	0.095774659	0.095774659	0.957746490	0.094723785
17 October 2017	0.095773370	0.095773370	0.957733601	0.094722745
18 October 2017	0.095772081	0.095772081	0.957720712	0.094721705
19 October 2017	0.095770792	0.095770792	0.957707823	0.094720665
20 October 2017	0.095769503	0.095769503	0.957694935	0.094719625
21 October 2017	0.095768214	0.095768214	0.957682047	0.094718585
22 October 2017	0.095766925	0.095766925	0.957669159	0.094717545
23 October 2017	0.095765636	0.095765636	0.957656271	0.094716505
24 October 2017	0.095764347	0.095764347	0.957643383	0.094715465
25 October 2017	0.095763058	0.095763058	0.957630495	0.094714425
26 October 2017	0.095761769	0.095761769	0.957617608	0.094713385
27 October 2017	0.095760480	0.095760480	0.957604721	0.094712345
28 October 2017	0.095759191	0.095759191	0.957591834	0.094711305
29 October 2017	0.095757902	0.095757902	0.957578947	0.094710265
30 October 2017	0.095756613	0.095756613	0.957566060	0.094709225
31 October 2017	0.095755324	0.095755324	0.957553173	0.094708185
01 November 2017	0.095754035	0.095754035	0.957540287	0.094707145
02 November 2017	0.095752746	0.095752746	0.957527401	0.094706105
03 November 2017	0.095751457	0.095751457	0.957514515	0.094705065
04 November 2017	0.095750168	0.095750168	0.957501629	0.094704025
05 November 2017	0.095748879	0.095748879	0.957488743	0.094702985
06 November 2017	0.095747590	0.095747590	0.957475858	0.094701945
07 November 2017	0.095746301	0.095746301	0.957462973	0.094700905
08 November 2017	0.095745012	0.095745012	0.957450088	0.094699865
09 November 2017	0.095743724	0.095743724	0.957437203	0.094698825
10 November 2017	0.095742436	0.095742436	0.957424318	0.094697785
11 November 2017	0.095741148	0.095741148	0.957411433	0.094696745
12 November 2017	0.095739860	0.095739860	0.957398549	0.094695705
13 November 2017	0.095738572	0.095738572	0.957385665	0.094694665
14 November 2017	0.095737284	0.095737284	0.957372781	0.094693625
15 November 2017	0.095735996	0.095735996	0.957359897	0.094692585
16 November 2017	0.095734708	0.095734708	0.957347013	0.094691545
17 November 2017	0.095733420	0.095733420	0.957334129	0.094690505
18 November 2017	0.095732132	0.095732132	0.957321246	0.094689465
19 November 2017	0.095730844	0.095730844	0.957308363	0.094688425
20 November 2017	0.095729556	0.095729556	0.957295480	0.094687385
21 November 2017	0.095728268	0.095728268	0.957282597	0.094686345
22 November 2017	0.095726980	0.095726980	0.957269714	0.094685305
23 November 2017	0.095725692	0.095725692	0.957256831	0.094684265
24 November 2017	0.095724404	0.095724404	0.957243949	0.094683225
25 November 2017	0.095723116	0.095723116	0.957231067	0.094682185



DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
26 November 2017	0.095721828	0.095721828	0.957218185	0.094681145
27 November 2017	0.095720540	0.095720540	0.957205303	0.094680105
28 November 2017	0.095719252	0.095719252	0.957192421	0.094679065
29 November 2017	0.095717964	0.095717964	0.957179540	0.094678025
30 November 2017	0.095716676	0.095716676	0.957166659	0.094676985
01 December 2017	0.095715388	0.095715388	0.957153778	0.094675945
02 December 2017	0.095714100	0.095714100	0.957140897	0.094674905
03 December 2017	0.095712812	0.095712812	0.957128016	0.094673865
04 December 2017	0.095711524	0.095711524	0.957115135	0.094672825
05 December 2017	0.095710236	0.095710236	0.957102255	0.094671785
06 December 2017	0.095708948	0.095708948	0.957089375	0.094670745
07 December 2017	0.095707660	0.095707660	0.957076495	0.094669705
08 December 2017	0.095706372	0.095706372	0.957063615	0.094668665
09 December 2017	0.095705084	0.095705084	0.957050735	0.094667625
10 December 2017	0.095703796	0.095703796	0.957037855	0.094666585
11 December 2017	0.095702508	0.095702508	0.957024976	0.094665545
12 December 2017	0.095701220	0.095701220	0.957012097	0.094664505
13 December 2017	0.095699932	0.095699932	0.956999218	0.094663466
14 December 2017	0.095698644	0.095698644	0.956986339	0.094662427
15 December 2017	0.095697356	0.095697356	0.956973460	0.094661388
16 December 2017	0.095696068	0.095696068	0.956960581	0.094660349
17 December 2017	0.095694780	0.095694780	0.956947703	0.094659310
18 December 2017	0.095693492	0.095693492	0.956934825	0.094658271
19 December 2017	0.095692204	0.095692204	0.956921947	0.094657232
20 December 2017	0.095690916	0.095690916	0.956909069	0.094656193
21 December 2017	0.095689628	0.095689628	0.956896191	0.094655154
22 December 2017	0.095688340	0.095688340	0.956883314	0.094654115
23 December 2017	0.095687052	0.095687052	0.956870437	0.094653076
24 December 2017	0.095685764	0.095685764	0.956857560	0.094652037
25 December 2017	0.095684476	0.095684476	0.956844683	0.094650998
26 December 2017	0.095683188	0.095683188	0.956831806	0.094649959
27 December 2017	0.095681900	0.095681900	0.956818929	0.094648920
28 December 2017	0.095680612	0.095680612	0.956806053	0.094647881
29 December 2017	0.095679324	0.095679324	0.956793177	0.094646842
30 December 2017	0.095678036	0.095678036	0.956780301	0.094645803
31 December 2017	0.095676748	0.095676748	0.956767425	0.094644764

#### Entitlements for ETFS Physical PM Basket (ETPMPM), January 2017 – December 2017

DATE	Platinum	Palladium	Silver	Gold
01 January 2017	0.009614669	0.019229359	1.153758879	0.038738459
02 January 2017	0.009614540	0.019229100	1.153743352	0.038738034
03 January 2017	0.009614411	0.019228841	1.153727825	0.038737609
04 January 2017	0.009614282	0.019228582	1.153712299	0.038737184

DATE	Platinum	Palladium	Silver	Gold
05 January 2017	0.009614153	0.019228323	1.153696773	0.038736759
06 January 2017	0.009614024	0.019228064	1.153681247	0.038736334
07 January 2017	0.009613895	0.019227805	1.153665721	0.038735909
08 January 2017	0.009613766	0.019227546	1.153650195	0.038735484
09 January 2017	0.009613637	0.019227287	1.153634670	0.038735059
10 January 2017	0.009613508	0.019227028	1.153619145	0.038734634
11 January 2017	0.009613379	0.019226769	1.153603620	0.038734209
12 January 2017	0.009613250	0.019226510	1.153588095	0.038733784
13 January 2017	0.009613121	0.019226251	1.153572571	0.038733359
14 January 2017	0.009612992	0.019225992	1.153557047	0.038732934
15 January 2017	0.009612863	0.019225733	1.153541523	0.038732509
16 January 2017	0.009612734	0.019225474	1.153525999	0.038732084
17 January 2017	0.009612605	0.019225215	1.153510475	0.038731659
18 January 2017	0.009612476	0.019224956	1.153494952	0.038731234
19 January 2017	0.009612347	0.019224697	1.153479429	0.038730809
20 January 2017	0.009612218	0.019224438	1.153463906	0.038730384
21 January 2017	0.009612089	0.019224179	1.153448383	0.038729959
22 January 2017	0.009611960	0.019223920	1.153432860	0.038729534
23 January 2017	0.009611831	0.019223661	1.153417338	0.038729109
24 January 2017	0.009611702	0.019223402	1.153401816	0.038728684
25 January 2017	0.009611573	0.019223143	1.153386294	0.038728259
26 January 2017	0.009611444	0.019222884	1.153370772	0.038727834
27 January 2017	0.009611315	0.019222625	1.153355250	0.038727409
28 January 2017	0.009611186	0.019222366	1.153339729	0.038726984
29 January 2017	0.009611057	0.019222107	1.153324208	0.038726559
30 January 2017	0.009610928	0.019221848	1.153308687	0.038726134
31 January 2017	0.009610799	0.019221589	1.153293166	0.038725709
01 February 2017	0.009610670	0.019221330	1.153277645	0.038725284
02 February 2017	0.009610541	0.019221071	1.153262125	0.038724859
03 February 2017	0.009610412	0.019220812	1.153246605	0.038724434
04 February 2017	0.009610283	0.019220553	1.153231085	0.038724009
05 February 2017	0.009610154	0.019220294	1.153215565	0.038723584
06 February 2017	0.009610025	0.019220035	1.153200046	0.038723159
07 February 2017	0.009609896	0.019219776	1.153184527	0.038722734
08 February 2017	0.009609767	0.019219517	1.153169008	0.038722309
09 February 2017	0.009609638	0.019219258	1.153153489	0.038721884
10 February 2017	0.009609509	0.019218999	1.153137970	0.038721459
11 February 2017	0.009609380	0.019218740	1.153122452	0.038721034
12 February 2017	0.009609251	0.019218481	1.153106934	0.038720609
13 February 2017	0.009609122	0.019218222	1.153091416	0.038720184
14 February 2017	0.009608993	0.019217963	1.153075898	0.038719759
15 February 2017	0.009608864	0.019217704	1.153060380	0.038719334
16 February 2017	0.009608735	0.019217445	1.153044863	0.038718909
17 February 2017	0.009608606	0.019217186	1.153029346	0.038718484
18 February 2017	0.009608477	0.019216927	1.153013829	0.038718059
19 February 2017	0.009608348	0.019216668	1.152998312	0.038717634

DATE	Platinum	Palladium	Silver	Gold
20 February 2017	0.009608219	0.019216409	1.152982795	0.038717209
21 February 2017	0.009608090	0.019216150	1.152967279	0.038716784
22 February 2017	0.009607961	0.019215891	1.152951763	0.038716359
23 February 2017	0.009607832	0.019215632	1.152936247	0.038715934
24 February 2017	0.009607703	0.019215373	1.152920731	0.038715509
25 February 2017	0.009607574	0.019215114	1.152905215	0.038715084
26 February 2017	0.009607445	0.019214855	1.152889700	0.038714659
27 February 2017	0.009607316	0.019214596	1.152874185	0.038714234
28 February 2017	0.009607187	0.019214337	1.152858670	0.038713809
01 March 2017	0.009607058	0.019214078	1.152843155	0.038713384
02 March 2017	0.009606929	0.019213819	1.152827641	0.038712959
03 March 2017	0.009606800	0.019213560	1.152812127	0.038712534
04 March 2017	0.009606671	0.019213301	1.152796613	0.038712109
05 March 2017	0.009606542	0.019213042	1.152781099	0.038711684
06 March 2017	0.009606413	0.019212783	1.152765585	0.038711259
07 March 2017	0.009606284	0.019212524	1.152750072	0.038710834
08 March 2017	0.009606155	0.019212265	1.152734559	0.038710409
09 March 2017	0.009606026	0.019212006	1.152719046	0.038709984
10 March 2017	0.009605897	0.019211747	1.152703533	0.038709559
11 March 2017	0.009605768	0.019211488	1.152688020	0.038709134
12 March 2017	0.009605639	0.019211229	1.152672508	0.038708709
13 March 2017	0.009605510	0.019210970	1.152656996	0.038708284
14 March 2017	0.009605381	0.019210711	1.152641484	0.038707859
15 March 2017	0.009605252	0.019210452	1.152625972	0.038707434
16 March 2017	0.009605123	0.019210193	1.152610460	0.038707009
17 March 2017	0.009604994	0.019209934	1.152594949	0.038706584
18 March 2017	0.009604865	0.019209675	1.152579438	0.038706159
19 March 2017	0.009604736	0.019209416	1.152563927	0.038705734
20 March 2017	0.009604607	0.019209157	1.152548416	0.038705309
21 March 2017	0.009604478	0.019208898	1.152532906	0.038704884
22 March 2017	0.009604349	0.019208639	1.152517396	0.038704459
23 March 2017	0.009604220	0.019208380	1.152501886	0.038704034
24 March 2017	0.009604091	0.019208122	1.152486376	0.038703609
25 March 2017	0.009603962	0.019207864	1.152470866	0.038703184
26 March 2017	0.009603833	0.019207606	1.152455357	0.038702759
27 March 2017	0.009603704	0.019207348	1.152439848	0.038702334
28 March 2017	0.009603575	0.019207090	1.152424339	0.038701909
29 March 2017	0.009603446	0.019206832	1.152408830	0.038701484
30 March 2017	0.009603317	0.019206574	1.152393321	0.038701059
31 March 2017	0.009603188	0.019206316	1.152377813	0.038700634
01 April 2017	0.009603059	0.019206058	1.152362305	0.038700209
02 April 2017	0.009602930	0.019205800	1.152346797	0.038699784
03 April 2017	0.009602801	0.019205542	1.152331289	0.038699359
04 April 2017	0.009602672	0.019205284	1.152315781	0.038698934
05 April 2017	0.009602543	0.019205026	1.152300274	0.038698509
06 April 2017	0.009602414	0.019204768	1.152284767	0.038698084

DATE	Platinum	Palladium	Silver	Gold
07 April 2017	0.009602285	0.019204510	1.152269260	0.038697659
08 April 2017	0.009602156	0.019204252	1.152253753	0.038697234
09 April 2017	0.009602027	0.019203994	1.152238246	0.038696809
10 April 2017	0.009601898	0.019203736	1.152222740	0.038696384
11 April 2017	0.009601769	0.019203478	1.152207234	0.038695959
12 April 2017	0.009601640	0.019203220	1.152191728	0.038695534
13 April 2017	0.009601511	0.019202962	1.152176222	0.038695109
14 April 2017	0.009601382	0.019202704	1.152160717	0.038694684
15 April 2017	0.009601253	0.019202446	1.152145212	0.038694259
16 April 2017	0.009601124	0.019202188	1.152129707	0.038693834
17 April 2017	0.009600995	0.019201930	1.152114202	0.038693409
18 April 2017	0.009600866	0.019201672	1.152098697	0.038692984
19 April 2017	0.009600737	0.019201414	1.152083193	0.038692559
20 April 2017	0.009600608	0.019201156	1.152067689	0.038692134
21 April 2017	0.009600479	0.019200898	1.152052185	0.038691709
22 April 2017	0.009600350	0.019200640	1.152036681	0.038691284
23 April 2017	0.009600221	0.019200382	1.152021177	0.038690859
24 April 2017	0.009600092	0.019200124	1.152005674	0.038690434
25 April 2017	0.009599963	0.019199866	1.151990171	0.038690009
26 April 2017	0.009599834	0.019199608	1.151974668	0.038689584
27 April 2017	0.009599705	0.019199350	1.151959165	0.038689159
28 April 2017	0.009599576	0.019199092	1.151943662	0.038688734
29 April 2017	0.009599447	0.019198834	1.151928160	0.038688309
30 April 2017	0.009599318	0.019198576	1.151912658	0.038687884
01 May 2017	0.009599189	0.019198318	1.151897156	0.038687459
02 May 2017	0.009599060	0.019198060	1.151881654	0.038687034
03 May 2017	0.009598931	0.019197802	1.151866152	0.038686609
04 May 2017	0.009598802	0.019197544	1.151850651	0.038686184
05 May 2017	0.009598673	0.019197286	1.151835150	0.038685759
06 May 2017	0.009598544	0.019197028	1.151819649	0.038685334
07 May 2017	0.009598415	0.019196770	1.151804148	0.038684909
08 May 2017	0.009598286	0.019196512	1.151788648	0.038684484
09 May 2017	0.009598157	0.019196254	1.151773148	0.038684059
10 May 2017	0.009598028	0.019195996	1.151757648	0.038683634
11 May 2017	0.009597899	0.019195738	1.151742148	0.038683209
12 May 2017	0.009597770	0.019195480	1.151726648	0.038682784
13 May 2017	0.009597641	0.019195222	1.151711149	0.038682359
14 May 2017	0.009597512	0.019194964	1.151695650	0.038681934
15 May 2017	0.009597383	0.019194706	1.151680151	0.038681509
16 May 2017	0.009597254	0.019194448	1.151664652	0.038681084
17 May 2017	0.009597125	0.019194190	1.151649153	0.038680659
18 May 2017	0.009596996	0.019193932	1.151633655	0.038680234
19 May 2017	0.009596867	0.019193674	1.151618157	0.038679809
20 May 2017	0.009596738	0.019193416	1.151602659	0.038679384
21 May 2017	0.009596609	0.019193158	1.151587161	0.038678959
22 May 2017	0.009596480	0.019192900	1.151571663	0.038678534

DATE	Platinum	Palladium	Silver	Gold
23 May 2017	0.009596351	0.019192642	1.151556166	0.038678109
24 May 2017	0.009596222	0.019192384	1.151540669	0.038677684
25 May 2017	0.009596093	0.019192126	1.151525172	0.038677259
26 May 2017	0.009595964	0.019191868	1.151509675	0.038676834
27 May 2017	0.009595835	0.019191610	1.151494178	0.038676409
28 May 2017	0.009595706	0.019191352	1.151478682	0.038675984
29 May 2017	0.009595577	0.019191094	1.151463186	0.038675559
30 May 2017	0.009595448	0.019190836	1.151447690	0.038675134
31 May 2017	0.009595319	0.019190578	1.151432194	0.038674709
01 June 2017	0.009595190	0.019190320	1.151416699	0.038674284
02 June 2017	0.009595061	0.019190062	1.151401204	0.038673859
03 June 2017	0.009594932	0.019189804	1.151385709	0.038673434
04 June 2017	0.009594803	0.019189546	1.151370214	0.038673009
05 June 2017	0.009594674	0.019189288	1.151354719	0.038672584
06 June 2017	0.009594545	0.019189030	1.151339225	0.038672159
07 June 2017	0.009594416	0.019188772	1.151323731	0.038671734
08 June 2017	0.009594287	0.019188514	1.151308237	0.038671309
09 June 2017	0.009594158	0.019188256	1.151292743	0.038670884
10 June 2017	0.009594029	0.019187998	1.151277249	0.038670459
11 June 2017	0.009593900	0.019187740	1.151261756	0.038670034
12 June 2017	0.009593771	0.019187482	1.151246263	0.038669609
13 June 2017	0.009593642	0.019187224	1.151230770	0.038669184
14 June 2017	0.009593513	0.019186966	1.151215277	0.038668759
15 June 2017	0.009593384	0.019186708	1.151199784	0.038668334
16 June 2017	0.009593255	0.019186450	1.151184292	0.038667909
17 June 2017	0.009593126	0.019186192	1.151168800	0.038667484
18 June 2017	0.009592997	0.019185934	1.151153308	0.038667059
19 June 2017	0.009592868	0.019185676	1.151137816	0.038666634
20 June 2017	0.009592739	0.019185418	1.151122324	0.038666209
21 June 2017	0.009592610	0.019185160	1.151106833	0.038665784
22 June 2017	0.009592481	0.019184902	1.151091342	0.038665359
23 June 2017	0.009592352	0.019184644	1.151075851	0.038664934
24 June 2017	0.009592223	0.019184386	1.151060360	0.038664509
25 June 2017	0.009592094	0.019184128	1.151044870	0.038664084
26 June 2017	0.009591965	0.019183870	1.151029380	0.038663659
27 June 2017	0.009591836	0.019183612	1.151013890	0.038663234
28 June 2017	0.009591707	0.019183354	1.150998400	0.038662809
29 June 2017	0.009591578	0.019183096	1.150982910	0.038662384
30 June 2017	0.009591449	0.019182838	1.150967421	0.038661959
01 July 2017	0.009591320	0.019182580	1.150951932	0.038661534
02 July 2017	0.009591191	0.019182322	1.150936443	0.038661109
03 July 2017	0.009591062	0.019182064	1.150920954	0.038660684
04 July 2017	0.009590933	0.019181806	1.150905465	0.038660259
05 July 2017	0.009590804	0.019181548	1.150889977	0.038659834
06 July 2017	0.009590675	0.019181290	1.150874489	0.038659409
07 July 2017	0.009590546	0.019181032	1.150859001	0.038658984

DATE	Platinum	Palladium	Silver	Gold
08 July 2017	0.009590417	0.019180774	1.150843513	0.038658559
09 July 2017	0.009590288	0.019180516	1.150828025	0.038658134
10 July 2017	0.009590159	0.019180258	1.150812538	0.038657710
11 July 2017	0.009590030	0.019180000	1.150797051	0.038657286
12 July 2017	0.009589901	0.019179742	1.150781564	0.038656862
13 July 2017	0.009589772	0.019179484	1.150766077	0.038656438
14 July 2017	0.009589643	0.019179226	1.150750590	0.038656014
15 July 2017	0.009589514	0.019178968	1.150735104	0.038655590
16 July 2017	0.009589385	0.019178710	1.150719618	0.038655166
17 July 2017	0.009589256	0.019178452	1.150704132	0.038654742
18 July 2017	0.009589127	0.019178194	1.150688646	0.038654318
19 July 2017	0.009588998	0.019177936	1.150673161	0.038653894
20 July 2017	0.009588869	0.019177678	1.150657676	0.038653470
21 July 2017	0.009588740	0.019177420	1.150642191	0.038653046
22 July 2017	0.009588611	0.019177162	1.150626706	0.038652622
23 July 2017	0.009588482	0.019176904	1.150611221	0.038652198
24 July 2017	0.009588353	0.019176646	1.150595737	0.038651774
25 July 2017	0.009588224	0.019176388	1.150580253	0.038651350
26 July 2017	0.009588095	0.019176130	1.150564769	0.038650926
27 July 2017	0.009587966	0.019175872	1.150549285	0.038650502
28 July 2017	0.009587837	0.019175614	1.150533801	0.038650078
29 July 2017	0.009587708	0.019175356	1.150518318	0.038649654
30 July 2017	0.009587579	0.019175098	1.150502835	0.038649230
31 July 2017	0.009587450	0.019174840	1.150487352	0.038648806
01 August 2017	0.009587321	0.019174582	1.150471869	0.038648382
02 August 2017	0.009587192	0.019174324	1.150456386	0.038647958
03 August 2017	0.009587063	0.019174066	1.150440904	0.038647534
04 August 2017	0.009586934	0.019173808	1.150425422	0.038647110
05 August 2017	0.009586805	0.019173550	1.150409940	0.038646686
06 August 2017	0.009586676	0.019173292	1.150394458	0.038646262
07 August 2017	0.009586547	0.019173034	1.150378976	0.038645838
08 August 2017	0.009586418	0.019172776	1.150363495	0.038645414
09 August 2017	0.009586289	0.019172518	1.150348014	0.038644990
10 August 2017	0.009586160	0.019172260	1.150332533	0.038644566
11 August 2017	0.009586031	0.019172002	1.150317052	0.038644142
12 August 2017	0.009585902	0.019171744	1.150301572	0.038643718
13 August 2017	0.009585773	0.019171486	1.150286092	0.038643294
14 August 2017	0.009585644	0.019171228	1.150270612	0.038642870
15 August 2017	0.009585515	0.019170970	1.150255132	0.038642446
16 August 2017	0.009585386	0.019170712	1.150239652	0.038642022
17 August 2017	0.009585257	0.019170454	1.150224173	0.038641598
18 August 2017	0.009585128	0.019170196	1.150208694	0.038641174
19 August 2017	0.009584999	0.019169938	1.150193215	0.038640750
20 August 2017	0.009584870	0.019169680	1.150177736	0.038640326
21 August 2017	0.009584741	0.019169422	1.150162257	0.038639902
22 August 2017	0.009584612	0.019169164	1.150146779	0.038639478

DATE	Platinum	Palladium	Silver	Gold
23 August 2017	0.009584483	0.019168906	1.150131301	0.038639054
24 August 2017	0.009584354	0.019168648	1.150115823	0.038638630
25 August 2017	0.009584225	0.019168390	1.150100345	0.038638206
26 August 2017	0.009584096	0.019168132	1.150084867	0.038637782
27 August 2017	0.009583967	0.019167874	1.150069390	0.038637358
28 August 2017	0.009583838	0.019167616	1.150053913	0.038636934
29 August 2017	0.009583709	0.019167358	1.150038436	0.038636510
30 August 2017	0.009583580	0.019167100	1.150022959	0.038636086
31 August 2017	0.009583451	0.019166842	1.150007482	0.038635662
01 September 2017	0.009583322	0.019166584	1.149992006	0.038635238
02 September 2017	0.009583193	0.019166326	1.149976530	0.038634814
03 September 2017	0.009583064	0.019166068	1.149961054	0.038634390
04 September 2017	0.009582935	0.019165810	1.149945578	0.038633966
05 September 2017	0.009582806	0.019165552	1.149930103	0.038633542
06 September 2017	0.009582677	0.019165294	1.149914628	0.038633118
07 September 2017	0.009582548	0.019165036	1.149899153	0.038632694
08 September 2017	0.009582419	0.019164778	1.149883678	0.038632270
09 September 2017	0.009582290	0.019164520	1.149868203	0.038631846
10 September 2017	0.009582161	0.019164262	1.149852729	0.038631422
11 September 2017	0.009582032	0.019164004	1.149837255	0.038630998
12 September 2017	0.009581903	0.019163746	1.149821781	0.038630574
13 September 2017	0.009581774	0.019163488	1.149806307	0.038630150
14 September 2017	0.009581645	0.019163230	1.149790833	0.038629726
15 September 2017	0.009581516	0.019162972	1.149775360	0.038629302
16 September 2017	0.009581387	0.019162714	1.149759887	0.038628878
17 September 2017	0.009581258	0.019162456	1.149744414	0.038628454
18 September 2017	0.009581129	0.019162198	1.149728941	0.038628030
19 September 2017	0.009581000	0.019161940	1.149713468	0.038627606
20 September 2017	0.009580871	0.019161682	1.149697996	0.038627182
21 September 2017	0.009580742	0.019161424	1.149682524	0.038626758
22 September 2017	0.009580613	0.019161166	1.149667052	0.038626334
23 September 2017	0.009580484	0.019160908	1.149651580	0.038625910
24 September 2017	0.009580355	0.019160650	1.149636108	0.038625486
25 September 2017	0.009580226	0.019160392	1.149620637	0.038625062
26 September 2017	0.009580097	0.019160134	1.149605166	0.038624638
27 September 2017	0.009579968	0.019159876	1.149589695	0.038624214
28 September 2017	0.009579839	0.019159618	1.149574224	0.038623790
29 September 2017	0.009579710	0.019159360	1.149558754	0.038623366
30 September 2017	0.009579581	0.019159102	1.149543284	0.038622942
01 October 2017	0.009579452	0.019158844	1.149527814	0.038622518
02 October 2017	0.009579323	0.019158586	1.149512344	0.038622094
03 October 2017	0.009579194	0.019158328	1.149496874	0.038621670
04 October 2017	0.009579065	0.019158070	1.149481405	0.038621246
05 October 2017	0.009578936	0.019157812	1.149465936	0.038620822
06 October 2017	0.009578807	0.019157554	1.149450467	0.038620398
07 October 2017	0.009578678	0.019157296	1.149434998	0.038619974

DATE	Platinum	Palladium	Silver	Gold
08 October 2017	0.009578549	0.019157038	1.149419529	0.038619550
09 October 2017	0.009578420	0.019156780	1.149404061	0.038619126
10 October 2017	0.009578291	0.019156522	1.149388593	0.038618702
11 October 2017	0.009578162	0.019156264	1.149373125	0.038618278
12 October 2017	0.009578033	0.019156006	1.149357657	0.038617854
13 October 2017	0.009577904	0.019155748	1.149342189	0.038617430
14 October 2017	0.009577775	0.019155490	1.149326722	0.038617006
15 October 2017	0.009577646	0.019155232	1.149311255	0.038616582
16 October 2017	0.009577517	0.019154974	1.149295788	0.038616158
17 October 2017	0.009577388	0.019154716	1.149280321	0.038615734
18 October 2017	0.009577259	0.019154458	1.149264854	0.038615310
19 October 2017	0.009577130	0.019154200	1.149249388	0.038614886
20 October 2017	0.009577001	0.019153942	1.149233922	0.038614462
21 October 2017	0.009576872	0.019153684	1.149218456	0.038614038
22 October 2017	0.009576743	0.019153426	1.149202990	0.038613614
23 October 2017	0.009576614	0.019153168	1.149187525	0.038613190
24 October 2017	0.009576485	0.019152910	1.149172060	0.038612766
25 October 2017	0.009576356	0.019152652	1.149156595	0.038612342
26 October 2017	0.009576227	0.019152394	1.149141130	0.038611918
27 October 2017	0.009576098	0.019152136	1.149125665	0.038611494
28 October 2017	0.009575969	0.019151878	1.149110201	0.038611070
29 October 2017	0.009575840	0.019151620	1.149094737	0.038610646
30 October 2017	0.009575711	0.019151362	1.149079273	0.038610222
31 October 2017	0.009575582	0.019151104	1.149063809	0.038609798
01 November 2017	0.009575453	0.019150846	1.149048345	0.038609374
02 November 2017	0.009575324	0.019150588	1.149032882	0.038608950
03 November 2017	0.009575195	0.019150330	1.149017419	0.038608526
04 November 2017	0.009575066	0.019150072	1.149001956	0.038608102
05 November 2017	0.009574937	0.019149814	1.148986493	0.038607678
06 November 2017	0.009574808	0.019149556	1.148971030	0.038607254
07 November 2017	0.009574679	0.019149298	1.148955568	0.038606830
08 November 2017	0.009574550	0.019149040	1.148940106	0.038606406
09 November 2017	0.009574421	0.019148782	1.148924644	0.038605982
10 November 2017	0.009574292	0.019148524	1.148909182	0.038605558
11 November 2017	0.009574163	0.019148266	1.148893720	0.038605134
12 November 2017	0.009574034	0.019148008	1.148878259	0.038604710
13 November 2017	0.009573905	0.019147750	1.148862798	0.038604286
14 November 2017	0.009573776	0.019147492	1.148847337	0.038603862
15 November 2017	0.009573647	0.019147234	1.148831876	0.038603438
16 November 2017	0.009573518	0.019146976	1.148816416	0.038603014
17 November 2017	0.009573389	0.019146718	1.148800956	0.038602590
18 November 2017	0.009573260	0.019146460	1.148785496	0.038602166
19 November 2017	0.009573131	0.019146202	1.148770036	0.038601742
20 November 2017	0.009573002	0.019145944	1.148754576	0.038601318
21 November 2017	0.009572873	0.019145686	1.148739117	0.038600894
22 November 2017	0.009572744	0.019145428	1.148723658	0.038600470



<b>DATE</b>	<b>Platinum</b>	<b>Palladium</b>	<b>Silver</b>	<b>Gold</b>
23 November 2017	0.009572615	0.019145170	1.148708199	0.038600046
24 November 2017	0.009572486	0.019144912	1.148692740	0.038599622
25 November 2017	0.009572357	0.019144654	1.148677281	0.038599198
26 November 2017	0.009572228	0.019144396	1.148661823	0.038598774
27 November 2017	0.009572099	0.019144138	1.148646365	0.038598350
28 November 2017	0.009571970	0.019143880	1.148630907	0.038597926
29 November 2017	0.009571841	0.019143622	1.148615449	0.038597502
30 November 2017	0.009571712	0.019143364	1.148599991	0.038597078
01 December 2017	0.009571583	0.019143106	1.148584534	0.038596654
02 December 2017	0.009571454	0.019142848	1.148569077	0.038596230
03 December 2017	0.009571325	0.019142590	1.148553620	0.038595806
04 December 2017	0.009571196	0.019142332	1.148538163	0.038595382
05 December 2017	0.009571067	0.019142074	1.148522706	0.038594958
06 December 2017	0.009570938	0.019141816	1.148507250	0.038594534
07 December 2017	0.009570809	0.019141558	1.148491794	0.038594110
08 December 2017	0.009570680	0.019141300	1.148476338	0.038593686
09 December 2017	0.009570551	0.019141042	1.148460882	0.038593262
10 December 2017	0.009570422	0.019140784	1.148445427	0.038592838
11 December 2017	0.009570293	0.019140526	1.148429972	0.038592414
12 December 2017	0.009570164	0.019140268	1.148414517	0.038591990
13 December 2017	0.009570035	0.019140010	1.148399062	0.038591566
14 December 2017	0.009569906	0.019139752	1.148383607	0.038591142
15 December 2017	0.009569777	0.019139494	1.148368153	0.038590718
16 December 2017	0.009569648	0.019139236	1.148352699	0.038590294
17 December 2017	0.009569519	0.019138978	1.148337245	0.038589870
18 December 2017	0.009569390	0.019138720	1.148321791	0.038589446
19 December 2017	0.009569261	0.019138462	1.148306337	0.038589022
20 December 2017	0.009569132	0.019138204	1.148290884	0.038588598
21 December 2017	0.009569003	0.019137946	1.148275431	0.038588174
22 December 2017	0.009568874	0.019137688	1.148259978	0.038587750
23 December 2017	0.009568745	0.019137430	1.148244525	0.038587326
24 December 2017	0.009568616	0.019137172	1.148229072	0.038586902
25 December 2017	0.009568487	0.019136914	1.148213620	0.038586478
26 December 2017	0.009568358	0.019136656	1.148198168	0.038586054
27 December 2017	0.009568229	0.019136398	1.148182716	0.038585630
28 December 2017	0.009568100	0.019136140	1.148167264	0.038585206
29 December 2017	0.009567971	0.019135882	1.148151812	0.038584782
30 December 2017	0.009567842	0.019135624	1.148136361	0.038584358
31 December 2017	0.009567713	0.019135366	1.148120910	0.038583934

Issued by the Board of Directors of ETFS Metal Securities Australia Limited.

**Contact**

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Company Secretary

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**Additional Information:** *ETFS Metal Securities Australia Limited Prospectus available at [www.etfsecurities.com](http://www.etfsecurities.com)*

*Any comments expressed in this announcement do not constitute financial advice. Anyone considering making an investment in ETFS Metal Securities Australia Limited should consult their financial planner and read the prospectus in full first, as every individual's investment objectives and circumstances are different. The offer for securities is only made in the prospectus available from the Company or the Company's website ([www.etfsecurities.com](http://www.etfsecurities.com))*

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