

9 January 2015

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 2015 through December 2015

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 2015 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 December 2014.

Entitlements for ETFS Physical Gold, ETFS Physical Silver, ETFS Physical Platinum and ETFS Physical Palladium, January 2015 – December 2015

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
01 January 2015	0.097095791	0.097095791	0.970957807	0.095788600
02 January 2015	0.097094484	0.097094484	0.970944740	0.095787548
03 January 2015	0.097093177	0.097093177	0.970931673	0.095786496
04 January 2015	0.097091870	0.097091870	0.970918607	0.095785444
05 January 2015	0.097090563	0.097090563	0.970905541	0.095784392
06 January 2015	0.097089256	0.097089256	0.970892475	0.095783340
07 January 2015	0.097087949	0.097087949	0.970879409	0.095782288
08 January 2015	0.097086642	0.097086642	0.970866343	0.095781236
09 January 2015	0.097085335	0.097085335	0.970853278	0.095780184
10 January 2015	0.097084028	0.097084028	0.970840213	0.095779132
11 January 2015	0.097082721	0.097082721	0.970827148	0.095778080
12 January 2015	0.097081415	0.097081415	0.970814083	0.095777028
13 January 2015	0.097080109	0.097080109	0.970801018	0.095775976



DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
14 January 2015	0.097078803	0.097078803	0.970787953	0.095774924
15 January 2015	0.097077497	0.097077497	0.970774889	0.095773872
16 January 2015	0.097076191	0.097076191	0.970761825	0.095772820
17 January 2015	0.097074885	0.097074885	0.970748761	0.095771768
18 January 2015	0.097073579	0.097073579	0.970735697	0.095770716
19 January 2015	0.097072273	0.097072273	0.970722633	0.095769664
20 January 2015	0.097070967	0.097070967	0.970709569	0.095768612
21 January 2015	0.097069661	0.097069661	0.970696506	0.095767560
22 January 2015	0.097068355	0.097068355	0.970683443	0.095766508
23 January 2015	0.097067049	0.097067049	0.970670380	0.095765456
24 January 2015	0.097065743	0.097065743	0.970657317	0.095764404
25 January 2015	0.097064437	0.097064437	0.970644254	0.095763352
26 January 2015	0.097063131	0.097063131	0.970631191	0.095762300
27 January 2015	0.097061825	0.097061825	0.970618129	0.095761248
28 January 2015	0.097060519	0.097060519	0.970605067	0.095760196
29 January 2015	0.097059213	0.097059213	0.970592005	0.095759144
30 January 2015	0.097057907	0.097057907	0.970578943	0.095758092
31 January 2015	0.097056601	0.097056601	0.970565881	0.095757040
01 February 2015	0.097055295	0.097055295	0.970552820	0.095755989
02 February 2015	0.097053989	0.097053989	0.970539759	0.095754938
03 February 2015	0.097052683	0.097052683	0.970526698	0.095753887
04 February 2015	0.097051377	0.097051377	0.970513637	0.095752836
05 February 2015	0.097050071	0.097050071	0.970500576	0.095751785
06 February 2015	0.097048765	0.097048765	0.970487515	0.095750734
07 February 2015	0.097047459	0.097047459	0.970474455	0.095749683
08 February 2015	0.097046153	0.097046153	0.970461395	0.095748632
09 February 2015	0.097044847	0.097044847	0.970448335	0.095747581
10 February 2015	0.097043541	0.097043541	0.970435275	0.095746530
11 February 2015	0.097042235	0.097042235	0.970422215	0.095745479
12 February 2015	0.097040929	0.097040929	0.970409155	0.095744428
13 February 2015	0.097039623	0.097039623	0.970396096	0.095743377
14 February 2015	0.097038317	0.097038317	0.970383037	0.095742326
15 February 2015	0.097037011	0.097037011	0.970369978	0.095741275
16 February 2015	0.097035705	0.097035705	0.970356919	0.095740224
17 February 2015	0.097034399	0.097034399	0.970343860	0.095739173
18 February 2015	0.097033093	0.097033093	0.970330802	0.095738122
19 February 2015	0.097031787	0.097031787	0.970317744	0.095737071

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
20 February 2015	0.097030481	0.097030481	0.970304686	0.095736020
21 February 2015	0.097029175	0.097029175	0.970291628	0.095734969
22 February 2015	0.097027869	0.097027869	0.970278570	0.095733918
23 February 2015	0.097026563	0.097026563	0.970265512	0.095732867
24 February 2015	0.097025257	0.097025257	0.970252455	0.095731816
25 February 2015	0.097023951	0.097023951	0.970239398	0.095730765
26 February 2015	0.097022645	0.097022645	0.970226341	0.095729714
27 February 2015	0.097021339	0.097021339	0.970213284	0.095728663
28 February 2015	0.097020033	0.097020033	0.970200227	0.095727612
01 March 2015	0.097018727	0.097018727	0.970187170	0.095726561
02 March 2015	0.097017421	0.097017421	0.970174114	0.095725510
03 March 2015	0.097016115	0.097016115	0.970161058	0.095724459
04 March 2015	0.097014809	0.097014809	0.970148002	0.095723408
05 March 2015	0.097013503	0.097013503	0.970134946	0.095722357
06 March 2015	0.097012197	0.097012197	0.970121890	0.095721306
07 March 2015	0.097010891	0.097010891	0.970108835	0.095720255
08 March 2015	0.097009585	0.097009585	0.970095780	0.095719204
09 March 2015	0.097008279	0.097008279	0.970082725	0.095718153
10 March 2015	0.097006974	0.097006974	0.970069670	0.095717102
11 March 2015	0.097005669	0.097005669	0.970056615	0.095716051
12 March 2015	0.097004364	0.097004364	0.970043560	0.095715000
13 March 2015	0.097003059	0.097003059	0.970030506	0.095713949
14 March 2015	0.097001754	0.097001754	0.970017452	0.095712898
15 March 2015	0.097000449	0.097000449	0.970004398	0.095711847
16 March 2015	0.096999144	0.096999144	0.969991344	0.095710796
17 March 2015	0.096997839	0.096997839	0.969978290	0.095709745
18 March 2015	0.096996534	0.096996534	0.969965236	0.095708694
19 March 2015	0.096995229	0.096995229	0.969952183	0.095707643
20 March 2015	0.096993924	0.096993924	0.969939130	0.095706592
21 March 2015	0.096992619	0.096992619	0.969926077	0.095705541
22 March 2015	0.096991314	0.096991314	0.969913024	0.095704490
23 March 2015	0.096990009	0.096990009	0.969899971	0.095703439
24 March 2015	0.096988704	0.096988704	0.969886919	0.095702388
25 March 2015	0.096987399	0.096987399	0.969873867	0.095701337
26 March 2015	0.096986094	0.096986094	0.969860815	0.095700286
27 March 2015	0.096984789	0.096984789	0.969847763	0.095699235
28 March 2015	0.096983484	0.096983484	0.969834711	0.095698184



DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
29 March 2015	0.096982179	0.096982179	0.969821659	0.095697133
30 March 2015	0.096980874	0.096980874	0.969808608	0.095696082
31 March 2015	0.096979569	0.096979569	0.969795557	0.095695031
01 April 2015	0.096978264	0.096978264	0.969782506	0.095693980
02 April 2015	0.096976959	0.096976959	0.969769455	0.095692929
03 April 2015	0.096975654	0.096975654	0.969756404	0.095691878
04 April 2015	0.096974349	0.096974349	0.969743353	0.095690827
05 April 2015	0.096973044	0.096973044	0.969730303	0.095689776
06 April 2015	0.096971739	0.096971739	0.969717253	0.095688725
07 April 2015	0.096970434	0.096970434	0.969704203	0.095687674
08 April 2015	0.096969129	0.096969129	0.969691153	0.095686623
09 April 2015	0.096967824	0.096967824	0.969678103	0.095685572
10 April 2015	0.096966519	0.096966519	0.969665053	0.095684521
11 April 2015	0.096965214	0.096965214	0.969652004	0.095683470
12 April 2015	0.096963909	0.096963909	0.969638955	0.095682419
13 April 2015	0.096962604	0.096962604	0.969625906	0.095681368
14 April 2015	0.096961299	0.096961299	0.969612857	0.095680317
15 April 2015	0.096959994	0.096959994	0.969599808	0.095679266
16 April 2015	0.096958689	0.096958689	0.969586760	0.095678215
17 April 2015	0.096957384	0.096957384	0.969573712	0.095677164
18 April 2015	0.096956079	0.096956079	0.969560664	0.095676113
19 April 2015	0.096954774	0.096954774	0.969547616	0.095675062
20 April 2015	0.096953469	0.096953469	0.969534568	0.095674011
21 April 2015	0.096952164	0.096952164	0.969521520	0.095672960
22 April 2015	0.096950859	0.096950859	0.969508473	0.095671909
23 April 2015	0.096949554	0.096949554	0.969495426	0.095670858
24 April 2015	0.096948249	0.096948249	0.969482379	0.095669807
25 April 2015	0.096946944	0.096946944	0.969469332	0.095668756
26 April 2015	0.096945639	0.096945639	0.969456285	0.095667705
27 April 2015	0.096944334	0.096944334	0.969443238	0.095666654
28 April 2015	0.096943029	0.096943029	0.969430192	0.095665604
29 April 2015	0.096941724	0.096941724	0.969417146	0.095664554
30 April 2015	0.096940419	0.096940419	0.969404100	0.095663504
01 May 2015	0.096939114	0.096939114	0.969391054	0.095662454
02 May 2015	0.096937809	0.096937809	0.969378008	0.095661404
03 May 2015	0.096936504	0.096936504	0.969364963	0.095660354
04 May 2015	0.096935199	0.096935199	0.969351918	0.095659304

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
05 May 2015	0.096933894	0.096933894	0.969338873	0.095658254
06 May 2015	0.096932590	0.096932590	0.969325828	0.095657204
07 May 2015	0.096931286	0.096931286	0.969312783	0.095656154
08 May 2015	0.096929982	0.096929982	0.969299738	0.095655104
09 May 2015	0.096928678	0.096928678	0.969286694	0.095654054
10 May 2015	0.096927374	0.096927374	0.969273650	0.095653004
11 May 2015	0.096926070	0.096926070	0.969260606	0.095651954
12 May 2015	0.096924766	0.096924766	0.969247562	0.095650904
13 May 2015	0.096923462	0.096923462	0.969234518	0.095649854
14 May 2015	0.096922158	0.096922158	0.969221474	0.095648804
15 May 2015	0.096920854	0.096920854	0.969208431	0.095647754
16 May 2015	0.096919550	0.096919550	0.969195388	0.095646704
17 May 2015	0.096918246	0.096918246	0.969182345	0.095645654
18 May 2015	0.096916942	0.096916942	0.969169302	0.095644604
19 May 2015	0.096915638	0.096915638	0.969156259	0.095643554
20 May 2015	0.096914334	0.096914334	0.969143217	0.095642504
21 May 2015	0.096913030	0.096913030	0.969130175	0.095641454
22 May 2015	0.096911726	0.096911726	0.969117133	0.095640404
23 May 2015	0.096910422	0.096910422	0.969104091	0.095639354
24 May 2015	0.096909118	0.096909118	0.969091049	0.095638304
25 May 2015	0.096907814	0.096907814	0.969078007	0.095637254
26 May 2015	0.096906510	0.096906510	0.969064966	0.095636204
27 May 2015	0.096905206	0.096905206	0.969051925	0.095635154
28 May 2015	0.096903902	0.096903902	0.969038884	0.095634104
29 May 2015	0.096902598	0.096902598	0.969025843	0.095633054
30 May 2015	0.096901294	0.096901294	0.969012802	0.095632004
31 May 2015	0.096899990	0.096899990	0.968999761	0.095630954
01 June 2015	0.096898686	0.096898686	0.968986721	0.095629904
02 June 2015	0.096897382	0.096897382	0.968973681	0.095628854
03 June 2015	0.096896078	0.096896078	0.968960641	0.095627804
04 June 2015	0.096894774	0.096894774	0.968947601	0.095626754
05 June 2015	0.096893470	0.096893470	0.968934561	0.095625704
06 June 2015	0.096892166	0.096892166	0.968921521	0.095624654
07 June 2015	0.096890862	0.096890862	0.968908482	0.095623604
08 June 2015	0.096889558	0.096889558	0.968895443	0.095622554
09 June 2015	0.096888254	0.096888254	0.968882404	0.095621504
10 June 2015	0.096886950	0.096886950	0.968869365	0.095620454

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
11 June 2015	0.096885646	0.096885646	0.968856326	0.095619404
12 June 2015	0.096884342	0.096884342	0.968843288	0.095618354
13 June 2015	0.096883038	0.096883038	0.968830250	0.095617304
14 June 2015	0.096881734	0.096881734	0.968817212	0.095616254
15 June 2015	0.096880430	0.096880430	0.968804174	0.095615204
16 June 2015	0.096879126	0.096879126	0.968791136	0.095614154
17 June 2015	0.096877822	0.096877822	0.968778098	0.095613104
18 June 2015	0.096876518	0.096876518	0.968765061	0.095612054
19 June 2015	0.096875214	0.096875214	0.968752024	0.095611004
20 June 2015	0.096873910	0.096873910	0.968738987	0.095609954
21 June 2015	0.096872606	0.096872606	0.968725950	0.095608904
22 June 2015	0.096871302	0.096871302	0.968712913	0.095607854
23 June 2015	0.096869998	0.096869998	0.968699876	0.095606804
24 June 2015	0.096868694	0.096868694	0.968686840	0.095605754
25 June 2015	0.096867390	0.096867390	0.968673804	0.095604704
26 June 2015	0.096866086	0.096866086	0.968660768	0.095603654
27 June 2015	0.096864782	0.096864782	0.968647732	0.095602604
28 June 2015	0.096863478	0.096863478	0.968634696	0.095601554
29 June 2015	0.096862174	0.096862174	0.968621661	0.095600504
30 June 2015	0.096860870	0.096860870	0.968608626	0.095599454
01 July 2015	0.096859566	0.096859566	0.968595591	0.095598404
02 July 2015	0.096858263	0.096858263	0.968582556	0.095597354
03 July 2015	0.096856960	0.096856960	0.968569521	0.095596304
04 July 2015	0.096855657	0.096855657	0.968556486	0.095595254
05 July 2015	0.096854354	0.096854354	0.968543452	0.095594204
06 July 2015	0.096853051	0.096853051	0.968530418	0.095593154
07 July 2015	0.096851748	0.096851748	0.968517384	0.095592104
08 July 2015	0.096850445	0.096850445	0.968504350	0.095591054
09 July 2015	0.096849142	0.096849142	0.968491316	0.095590004
10 July 2015	0.096847839	0.096847839	0.968478282	0.095588954
11 July 2015	0.096846536	0.096846536	0.968465249	0.095587904
12 July 2015	0.096845233	0.096845233	0.968452216	0.095586854
13 July 2015	0.096843930	0.096843930	0.968439183	0.095585804
14 July 2015	0.096842627	0.096842627	0.968426150	0.095584754
15 July 2015	0.096841324	0.096841324	0.968413117	0.095583704
16 July 2015	0.096840021	0.096840021	0.968400085	0.095582654
17 July 2015	0.096838718	0.096838718	0.968387053	0.095581604

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
18 July 2015	0.096837415	0.096837415	0.968374021	0.095580554
19 July 2015	0.096836112	0.096836112	0.968360989	0.095579504
20 July 2015	0.096834809	0.096834809	0.968347957	0.095578454
21 July 2015	0.096833506	0.096833506	0.968334925	0.095577404
22 July 2015	0.096832203	0.096832203	0.968321894	0.095576354
23 July 2015	0.096830900	0.096830900	0.968308863	0.095575304
24 July 2015	0.096829597	0.096829597	0.968295832	0.095574255
25 July 2015	0.096828294	0.096828294	0.968282801	0.095573206
26 July 2015	0.096826991	0.096826991	0.968269770	0.095572157
27 July 2015	0.096825688	0.096825688	0.968256739	0.095571108
28 July 2015	0.096824385	0.096824385	0.968243709	0.095570059
29 July 2015	0.096823082	0.096823082	0.968230679	0.095569010
30 July 2015	0.096821779	0.096821779	0.968217649	0.095567961
31 July 2015	0.096820476	0.096820476	0.968204619	0.095566912
01 August 2015	0.096819173	0.096819173	0.968191589	0.095565863
02 August 2015	0.096817870	0.096817870	0.968178559	0.095564814
03 August 2015	0.096816567	0.096816567	0.968165530	0.095563765
04 August 2015	0.096815264	0.096815264	0.968152501	0.095562716
05 August 2015	0.096813961	0.096813961	0.968139472	0.095561667
06 August 2015	0.096812658	0.096812658	0.968126443	0.095560618
07 August 2015	0.096811355	0.096811355	0.968113414	0.095559569
08 August 2015	0.096810052	0.096810052	0.968100386	0.095558520
09 August 2015	0.096808749	0.096808749	0.968087358	0.095557471
10 August 2015	0.096807446	0.096807446	0.968074330	0.095556422
11 August 2015	0.096806143	0.096806143	0.968061302	0.095555373
12 August 2015	0.096804840	0.096804840	0.968048274	0.095554324
13 August 2015	0.096803537	0.096803537	0.968035246	0.095553275
14 August 2015	0.096802234	0.096802234	0.968022219	0.095552226
15 August 2015	0.096800931	0.096800931	0.968009192	0.095551177
16 August 2015	0.096799628	0.096799628	0.967996165	0.095550128
17 August 2015	0.096798325	0.096798325	0.967983138	0.095549079
18 August 2015	0.096797022	0.096797022	0.967970111	0.095548030
19 August 2015	0.096795719	0.096795719	0.967957084	0.095546981
20 August 2015	0.096794416	0.096794416	0.967944058	0.095545932
21 August 2015	0.096793113	0.096793113	0.967931032	0.095544883
22 August 2015	0.096791810	0.096791810	0.967918006	0.095543834
23 August 2015	0.096790507	0.096790507	0.967904980	0.095542785

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
24 August 2015	0.096789204	0.096789204	0.967891954	0.095541736
25 August 2015	0.096787901	0.096787901	0.967878929	0.095540687
26 August 2015	0.096786598	0.096786598	0.967865904	0.095539638
27 August 2015	0.096785295	0.096785295	0.967852879	0.095538589
28 August 2015	0.096783993	0.096783993	0.967839854	0.095537540
29 August 2015	0.096782691	0.096782691	0.967826829	0.095536491
30 August 2015	0.096781389	0.096781389	0.967813804	0.095535442
31 August 2015	0.096780087	0.096780087	0.967800780	0.095534393
01 September 2015	0.096778785	0.096778785	0.967787756	0.095533344
02 September 2015	0.096777483	0.096777483	0.967774732	0.095532295
03 September 2015	0.096776181	0.096776181	0.967761708	0.095531246
04 September 2015	0.096774879	0.096774879	0.967748684	0.095530197
05 September 2015	0.096773577	0.096773577	0.967735660	0.095529148
06 September 2015	0.096772275	0.096772275	0.967722637	0.095528099
07 September 2015	0.096770973	0.096770973	0.967709614	0.095527050
08 September 2015	0.096769671	0.096769671	0.967696591	0.095526001
09 September 2015	0.096768369	0.096768369	0.967683568	0.095524952
10 September 2015	0.096767067	0.096767067	0.967670545	0.095523903
11 September 2015	0.096765765	0.096765765	0.967657523	0.095522854
12 September 2015	0.096764463	0.096764463	0.967644501	0.095521805
13 September 2015	0.096763161	0.096763161	0.967631479	0.095520756
14 September 2015	0.096761859	0.096761859	0.967618457	0.095519707
15 September 2015	0.096760557	0.096760557	0.967605435	0.095518658
16 September 2015	0.096759255	0.096759255	0.967592413	0.095517609
17 September 2015	0.096757953	0.096757953	0.967579392	0.095516560
18 September 2015	0.096756651	0.096756651	0.967566371	0.095515511
19 September 2015	0.096755349	0.096755349	0.967553350	0.095514462
20 September 2015	0.096754047	0.096754047	0.967540329	0.095513413
21 September 2015	0.096752745	0.096752745	0.967527308	0.095512364
22 September 2015	0.096751443	0.096751443	0.967514287	0.095511315
23 September 2015	0.096750141	0.096750141	0.967501267	0.095510266
24 September 2015	0.096748839	0.096748839	0.967488247	0.095509217
25 September 2015	0.096747537	0.096747537	0.967475227	0.095508168
26 September 2015	0.096746235	0.096746235	0.967462207	0.095507119
27 September 2015	0.096744933	0.096744933	0.967449187	0.095506070
28 September 2015	0.096743631	0.096743631	0.967436167	0.095505021
29 September 2015	0.096742329	0.096742329	0.967423148	0.095503972

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
30 September 2015	0.096741027	0.096741027	0.967410129	0.095502923
01 October 2015	0.096739725	0.096739725	0.967397110	0.095501874
02 October 2015	0.096738423	0.096738423	0.967384091	0.095500825
03 October 2015	0.096737121	0.096737121	0.967371072	0.095499776
04 October 2015	0.096735819	0.096735819	0.967358054	0.095498727
05 October 2015	0.096734517	0.096734517	0.967345036	0.095497678
06 October 2015	0.096733215	0.096733215	0.967332018	0.095496629
07 October 2015	0.096731913	0.096731913	0.967319000	0.095495580
08 October 2015	0.096730611	0.096730611	0.967305982	0.095494531
09 October 2015	0.096729309	0.096729309	0.967292964	0.095493482
10 October 2015	0.096728007	0.096728007	0.967279947	0.095492433
11 October 2015	0.096726705	0.096726705	0.967266930	0.095491384
12 October 2015	0.096725403	0.096725403	0.967253913	0.095490335
13 October 2015	0.096724101	0.096724101	0.967240896	0.095489286
14 October 2015	0.096722799	0.096722799	0.967227879	0.095488237
15 October 2015	0.096721497	0.096721497	0.967214862	0.095487188
16 October 2015	0.096720195	0.096720195	0.967201846	0.095486139
17 October 2015	0.096718893	0.096718893	0.967188830	0.095485090
18 October 2015	0.096717591	0.096717591	0.967175814	0.095484041
19 October 2015	0.096716289	0.096716289	0.967162798	0.095482993
20 October 2015	0.096714987	0.096714987	0.967149782	0.095481945
21 October 2015	0.096713685	0.096713685	0.967136767	0.095480897
22 October 2015	0.096712383	0.096712383	0.967123752	0.095479849
23 October 2015	0.096711081	0.096711081	0.967110737	0.095478801
24 October 2015	0.096709780	0.096709780	0.967097722	0.095477753
25 October 2015	0.096708479	0.096708479	0.967084707	0.095476705
26 October 2015	0.096707178	0.096707178	0.967071692	0.095475657
27 October 2015	0.096705877	0.096705877	0.967058678	0.095474609
28 October 2015	0.096704576	0.096704576	0.967045664	0.095473561
29 October 2015	0.096703275	0.096703275	0.967032650	0.095472513
30 October 2015	0.096701974	0.096701974	0.967019636	0.095471465
31 October 2015	0.096700673	0.096700673	0.967006622	0.095470417
01 November 2015	0.096699372	0.096699372	0.966993608	0.095469369
02 November 2015	0.096698071	0.096698071	0.966980595	0.095468321
03 November 2015	0.096696770	0.096696770	0.966967582	0.095467273
04 November 2015	0.096695469	0.096695469	0.966954569	0.095466225
05 November 2015	0.096694168	0.096694168	0.966941556	0.095465177



DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
06 November 2015	0.096692867	0.096692867	0.966928543	0.095464129
07 November 2015	0.096691566	0.096691566	0.966915530	0.095463081
08 November 2015	0.096690265	0.096690265	0.966902518	0.095462033
09 November 2015	0.096688964	0.096688964	0.966889506	0.095460985
10 November 2015	0.096687663	0.096687663	0.966876494	0.095459937
11 November 2015	0.096686362	0.096686362	0.966863482	0.095458889
12 November 2015	0.096685061	0.096685061	0.966850470	0.095457841
13 November 2015	0.096683760	0.096683760	0.966837459	0.095456793
14 November 2015	0.096682459	0.096682459	0.966824448	0.095455745
15 November 2015	0.096681158	0.096681158	0.966811437	0.095454697
16 November 2015	0.096679857	0.096679857	0.966798426	0.095453649
17 November 2015	0.096678556	0.096678556	0.966785415	0.095452601
18 November 2015	0.096677255	0.096677255	0.966772404	0.095451553
19 November 2015	0.096675954	0.096675954	0.966759394	0.095450505
20 November 2015	0.096674653	0.096674653	0.966746384	0.095449457
21 November 2015	0.096673352	0.096673352	0.966733374	0.095448409
22 November 2015	0.096672051	0.096672051	0.966720364	0.095447361
23 November 2015	0.096670750	0.096670750	0.966707354	0.095446313
24 November 2015	0.096669449	0.096669449	0.966694344	0.095445265
25 November 2015	0.096668148	0.096668148	0.966681335	0.095444217
26 November 2015	0.096666847	0.096666847	0.966668326	0.095443169
27 November 2015	0.096665546	0.096665546	0.966655317	0.095442121
28 November 2015	0.096664245	0.096664245	0.966642308	0.095441073
29 November 2015	0.096662944	0.096662944	0.966629299	0.095440025
30 November 2015	0.096661643	0.096661643	0.966616291	0.095438977
01 December 2015	0.096660342	0.096660342	0.966603283	0.095437929
02 December 2015	0.096659041	0.096659041	0.966590275	0.095436881
03 December 2015	0.096657740	0.096657740	0.966577267	0.095435833
04 December 2015	0.096656439	0.096656439	0.966564259	0.095434785
05 December 2015	0.096655138	0.096655138	0.966551251	0.095433737
06 December 2015	0.096653837	0.096653837	0.966538244	0.095432689
07 December 2015	0.096652536	0.096652536	0.966525237	0.095431641
08 December 2015	0.096651235	0.096651235	0.966512230	0.095430593
09 December 2015	0.096649934	0.096649934	0.966499223	0.095429545
10 December 2015	0.096648633	0.096648633	0.966486216	0.095428497
11 December 2015	0.096647332	0.096647332	0.966473209	0.095427449
12 December 2015	0.096646031	0.096646031	0.966460203	0.095426401

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
13 December 2015	0.096644730	0.096644730	0.966447197	0.095425353
14 December 2015	0.096643429	0.096643429	0.966434191	0.095424305
15 December 2015	0.096642128	0.096642128	0.966421185	0.095423257
16 December 2015	0.096640827	0.096640827	0.966408179	0.095422209
17 December 2015	0.096639526	0.096639526	0.966395173	0.095421161
18 December 2015	0.096638225	0.096638225	0.966382168	0.095420113
19 December 2015	0.096636924	0.096636924	0.966369163	0.095419065
20 December 2015	0.096635624	0.096635624	0.966356158	0.095418017
21 December 2015	0.096634324	0.096634324	0.966343153	0.095416969
22 December 2015	0.096633024	0.096633024	0.966330148	0.095415921
23 December 2015	0.096631724	0.096631724	0.966317144	0.095414873
24 December 2015	0.096630424	0.096630424	0.966304140	0.095413825
25 December 2015	0.096629124	0.096629124	0.966291136	0.095412777
26 December 2015	0.096627824	0.096627824	0.966278132	0.095411729
27 December 2015	0.096626524	0.096626524	0.966265128	0.095410681
28 December 2015	0.096625224	0.096625224	0.966252124	0.095409633
29 December 2015	0.096623924	0.096623924	0.966239121	0.095408585
30 December 2015	0.096622624	0.096622624	0.966226118	0.095407537
31 December 2015	0.096621324	0.096621324	0.966213115	0.095406489

Entitlements for ETFS Physical PM Basket, January 2015 – December 2015

DATE	Platinum	Palladium	Silver	Gold
01 January 2015	0.009709527	0.019419168	1.165149371	0.039050238
02 January 2015	0.009709396	0.019418907	1.165133691	0.039049809
03 January 2015	0.009709265	0.019418646	1.165118011	0.039049380
04 January 2015	0.009709134	0.019418385	1.165102331	0.039048951
05 January 2015	0.009709003	0.019418124	1.165086652	0.039048522
06 January 2015	0.009708872	0.019417863	1.165070973	0.039048093
07 January 2015	0.009708741	0.019417602	1.165055294	0.039047664
08 January 2015	0.009708610	0.019417341	1.165039615	0.039047235
09 January 2015	0.009708479	0.019417080	1.165023936	0.039046806
10 January 2015	0.009708348	0.019416819	1.165008258	0.039046377
11 January 2015	0.009708217	0.019416558	1.164992580	0.039045948
12 January 2015	0.009708086	0.019416297	1.164976902	0.039045519
13 January 2015	0.009707955	0.019416036	1.164961224	0.039045090
14 January 2015	0.009707824	0.019415775	1.164945546	0.039044661



DATE	Platinum	Palladium	Silver	Gold
15 January 2015	0.009707693	0.019415514	1.164929869	0.039044232
16 January 2015	0.009707562	0.019415253	1.164914192	0.039043803
17 January 2015	0.009707431	0.019414992	1.164898515	0.039043374
18 January 2015	0.009707300	0.019414731	1.164882838	0.039042945
19 January 2015	0.009707169	0.019414470	1.164867162	0.039042516
20 January 2015	0.009707038	0.019414209	1.164851486	0.039042087
21 January 2015	0.009706907	0.019413948	1.164835810	0.039041658
22 January 2015	0.009706776	0.019413687	1.164820134	0.039041229
23 January 2015	0.009706645	0.019413426	1.164804458	0.039040800
24 January 2015	0.009706514	0.019413165	1.164788783	0.039040371
25 January 2015	0.009706383	0.019412904	1.164773108	0.039039942
26 January 2015	0.009706252	0.019412643	1.164757433	0.039039513
27 January 2015	0.009706121	0.019412382	1.164741758	0.039039084
28 January 2015	0.009705990	0.019412121	1.164726083	0.039038655
29 January 2015	0.009705859	0.019411860	1.164710409	0.039038226
30 January 2015	0.009705728	0.019411599	1.164694735	0.039037797
31 January 2015	0.009705597	0.019411338	1.164679061	0.039037368
01 February 2015	0.009705466	0.019411077	1.164663387	0.039036939
02 February 2015	0.009705335	0.019410816	1.164647713	0.039036510
03 February 2015	0.009705204	0.019410555	1.164632040	0.039036081
04 February 2015	0.009705073	0.019410294	1.164616367	0.039035652
05 February 2015	0.009704942	0.019410033	1.164600694	0.039035223
06 February 2015	0.009704811	0.019409772	1.164585021	0.039034794
07 February 2015	0.009704680	0.019409511	1.164569349	0.039034365
08 February 2015	0.009704549	0.019409250	1.164553677	0.039033936
09 February 2015	0.009704418	0.019408989	1.164538005	0.039033507
10 February 2015	0.009704287	0.019408728	1.164522333	0.039033078
11 February 2015	0.009704156	0.019408467	1.164506661	0.039032649
12 February 2015	0.009704025	0.019408206	1.164490990	0.039032220
13 February 2015	0.009703894	0.019407945	1.164475319	0.039031791
14 February 2015	0.009703763	0.019407684	1.164459648	0.039031362
15 February 2015	0.009703632	0.019407423	1.164443977	0.039030933
16 February 2015	0.009703501	0.019407162	1.164428306	0.039030504
17 February 2015	0.009703370	0.019406901	1.164412636	0.039030075
18 February 2015	0.009703239	0.019406640	1.164396966	0.039029646
19 February 2015	0.009703108	0.019406379	1.164381296	0.039029217
20 February 2015	0.009702977	0.019406118	1.164365626	0.039028788
21 February 2015	0.009702846	0.019405857	1.164349956	0.039028359

DATE	Platinum	Palladium	Silver	Gold
22 February 2015	0.009702715	0.019405596	1.164334287	0.039027930
23 February 2015	0.009702584	0.019405335	1.164318618	0.039027501
24 February 2015	0.009702453	0.019405074	1.164302949	0.039027072
25 February 2015	0.009702322	0.019404813	1.164287280	0.039026643
26 February 2015	0.009702191	0.019404552	1.164271612	0.039026214
27 February 2015	0.009702060	0.019404291	1.164255944	0.039025785
28 February 2015	0.009701929	0.019404030	1.164240276	0.039025356
01 March 2015	0.009701798	0.019403769	1.164224608	0.039024927
02 March 2015	0.009701667	0.019403508	1.164208940	0.039024498
03 March 2015	0.009701536	0.019403247	1.164193273	0.039024069
04 March 2015	0.009701405	0.019402986	1.164177606	0.039023640
05 March 2015	0.009701274	0.019402725	1.164161939	0.039023211
06 March 2015	0.009701143	0.019402464	1.164146272	0.039022782
07 March 2015	0.009701012	0.019402203	1.164130605	0.039022353
08 March 2015	0.009700881	0.019401942	1.164114939	0.039021925
09 March 2015	0.009700750	0.019401681	1.164099273	0.039021497
10 March 2015	0.009700619	0.019401420	1.164083607	0.039021069
11 March 2015	0.009700488	0.019401159	1.164067941	0.039020641
12 March 2015	0.009700357	0.019400898	1.164052275	0.039020213
13 March 2015	0.009700226	0.019400637	1.164036610	0.039019785
14 March 2015	0.009700095	0.019400376	1.164020945	0.039019357
15 March 2015	0.009699964	0.019400115	1.164005280	0.039018929
16 March 2015	0.009699833	0.019399854	1.163989615	0.039018501
17 March 2015	0.009699702	0.019399593	1.163973951	0.039018073
18 March 2015	0.009699571	0.019399332	1.163958287	0.039017645
19 March 2015	0.009699440	0.019399071	1.163942623	0.039017217
20 March 2015	0.009699309	0.019398810	1.163926959	0.039016789
21 March 2015	0.009699178	0.019398549	1.163911295	0.039016361
22 March 2015	0.009699047	0.019398288	1.163895632	0.039015933
23 March 2015	0.009698916	0.019398027	1.163879969	0.039015505
24 March 2015	0.009698785	0.019397766	1.163864306	0.039015077
25 March 2015	0.009698654	0.019397505	1.163848643	0.039014649
26 March 2015	0.009698523	0.019397244	1.163832980	0.039014221
27 March 2015	0.009698392	0.019396983	1.163817318	0.039013793
28 March 2015	0.009698261	0.019396722	1.163801656	0.039013365
29 March 2015	0.009698130	0.019396461	1.163785994	0.039012937
30 March 2015	0.009697999	0.019396200	1.163770332	0.039012509
31 March 2015	0.009697868	0.019395939	1.163754670	0.039012081



DATE	Platinum	Palladium	Silver	Gold
01 April 2015	0.009697737	0.019395678	1.163739009	0.039011653
02 April 2015	0.009697606	0.019395417	1.163723348	0.039011225
03 April 2015	0.009697475	0.019395156	1.163707687	0.039010797
04 April 2015	0.009697344	0.019394895	1.163692026	0.039010369
05 April 2015	0.009697213	0.019394634	1.163676366	0.039009941
06 April 2015	0.009697082	0.019394373	1.163660706	0.039009513
07 April 2015	0.009696952	0.019394112	1.163645046	0.039009085
08 April 2015	0.009696822	0.019393851	1.163629386	0.039008657
09 April 2015	0.009696692	0.019393590	1.163613726	0.039008229
10 April 2015	0.009696562	0.019393329	1.163598067	0.039007801
11 April 2015	0.009696432	0.019393068	1.163582408	0.039007373
12 April 2015	0.009696302	0.019392807	1.163566749	0.039006945
13 April 2015	0.009696172	0.019392546	1.163551090	0.039006517
14 April 2015	0.009696042	0.019392285	1.163535431	0.039006089
15 April 2015	0.009695912	0.019392024	1.163519773	0.039005661
16 April 2015	0.009695782	0.019391763	1.163504115	0.039005233
17 April 2015	0.009695652	0.019391502	1.163488457	0.039004805
18 April 2015	0.009695522	0.019391241	1.163472799	0.039004377
19 April 2015	0.009695392	0.019390980	1.163457141	0.039003949
20 April 2015	0.009695262	0.019390719	1.163441484	0.039003521
21 April 2015	0.009695132	0.019390458	1.163425827	0.039003093
22 April 2015	0.009695002	0.019390197	1.163410170	0.039002665
23 April 2015	0.009694872	0.019389936	1.163394513	0.039002237
24 April 2015	0.009694742	0.019389675	1.163378857	0.039001809
25 April 2015	0.009694612	0.019389414	1.163363201	0.039001381
26 April 2015	0.009694482	0.019389153	1.163347545	0.039000953
27 April 2015	0.009694352	0.019388892	1.163331889	0.039000525
28 April 2015	0.009694222	0.019388631	1.163316233	0.039000097
29 April 2015	0.009694092	0.019388370	1.163300578	0.038999669
30 April 2015	0.009693962	0.019388109	1.163284923	0.038999241
01 May 2015	0.009693832	0.019387848	1.163269268	0.038998813
02 May 2015	0.009693702	0.019387587	1.163253613	0.038998385
03 May 2015	0.009693572	0.019387326	1.163237958	0.038997957
04 May 2015	0.009693442	0.019387065	1.163222304	0.038997529
05 May 2015	0.009693312	0.019386804	1.163206650	0.038997101
06 May 2015	0.009693182	0.019386543	1.163190996	0.038996673
07 May 2015	0.009693052	0.019386282	1.163175342	0.038996245
08 May 2015	0.009692922	0.019386021	1.163159688	0.038995817

DATE	Platinum	Palladium	Silver	Gold
09 May 2015	0.009692792	0.019385760	1.163144035	0.038995389
10 May 2015	0.009692662	0.019385499	1.163128382	0.038994961
11 May 2015	0.009692532	0.019385238	1.163112729	0.038994533
12 May 2015	0.009692402	0.019384977	1.163097076	0.038994105
13 May 2015	0.009692272	0.019384716	1.163081424	0.038993677
14 May 2015	0.009692142	0.019384455	1.163065772	0.038993249
15 May 2015	0.009692012	0.019384194	1.163050120	0.038992821
16 May 2015	0.009691882	0.019383933	1.163034468	0.038992393
17 May 2015	0.009691752	0.019383672	1.163018816	0.038991965
18 May 2015	0.009691622	0.019383411	1.163003165	0.038991537
19 May 2015	0.009691492	0.019383150	1.162987514	0.038991109
20 May 2015	0.009691362	0.019382889	1.162971863	0.038990681
21 May 2015	0.009691232	0.019382628	1.162956212	0.038990253
22 May 2015	0.009691102	0.019382367	1.162940561	0.038989825
23 May 2015	0.009690972	0.019382106	1.162924911	0.038989397
24 May 2015	0.009690842	0.019381845	1.162909261	0.038988969
25 May 2015	0.009690712	0.019381584	1.162893611	0.038988541
26 May 2015	0.009690582	0.019381323	1.162877961	0.038988113
27 May 2015	0.009690452	0.019381062	1.162862311	0.038987685
28 May 2015	0.009690322	0.019380801	1.162846662	0.038987257
29 May 2015	0.009690192	0.019380540	1.162831013	0.038986829
30 May 2015	0.009690062	0.019380279	1.162815364	0.038986401
31 May 2015	0.009689932	0.019380018	1.162799715	0.038985973
01 June 2015	0.009689802	0.019379757	1.162784067	0.038985545
02 June 2015	0.009689672	0.019379496	1.162768419	0.038985117
03 June 2015	0.009689542	0.019379235	1.162752771	0.038984689
04 June 2015	0.009689412	0.019378974	1.162737123	0.038984261
05 June 2015	0.009689282	0.019378713	1.162721475	0.038983833
06 June 2015	0.009689152	0.019378452	1.162705828	0.038983405
07 June 2015	0.009689022	0.019378191	1.162690181	0.038982977
08 June 2015	0.009688892	0.019377930	1.162674534	0.038982549
09 June 2015	0.009688762	0.019377669	1.162658887	0.038982121
10 June 2015	0.009688632	0.019377408	1.162643240	0.038981693
11 June 2015	0.009688502	0.019377147	1.162627594	0.038981265
12 June 2015	0.009688372	0.019376886	1.162611948	0.038980837
13 June 2015	0.009688242	0.019376625	1.162596302	0.038980409
14 June 2015	0.009688112	0.019376364	1.162580656	0.038979981
15 June 2015	0.009687982	0.019376103	1.162565010	0.038979553



DATE	Platinum	Palladium	Silver	Gold
16 June 2015	0.009687852	0.019375842	1.162549365	0.038979125
17 June 2015	0.009687722	0.019375581	1.162533720	0.038978697
18 June 2015	0.009687592	0.019375320	1.162518075	0.038978269
19 June 2015	0.009687462	0.019375059	1.162502430	0.038977841
20 June 2015	0.009687332	0.019374798	1.162486786	0.038977413
21 June 2015	0.009687202	0.019374537	1.162471142	0.038976985
22 June 2015	0.009687072	0.019374276	1.162455498	0.038976557
23 June 2015	0.009686942	0.019374015	1.162439854	0.038976129
24 June 2015	0.009686812	0.019373754	1.162424210	0.038975701
25 June 2015	0.009686682	0.019373493	1.162408567	0.038975273
26 June 2015	0.009686552	0.019373232	1.162392924	0.038974845
27 June 2015	0.009686422	0.019372971	1.162377281	0.038974417
28 June 2015	0.009686292	0.019372710	1.162361638	0.038973989
29 June 2015	0.009686162	0.019372449	1.162345995	0.038973561
30 June 2015	0.009686032	0.019372188	1.162330353	0.038973133
01 July 2015	0.009685902	0.019371927	1.162314711	0.038972705
02 July 2015	0.009685772	0.019371666	1.162299069	0.038972277
03 July 2015	0.009685642	0.019371405	1.162283427	0.038971849
04 July 2015	0.009685512	0.019371144	1.162267785	0.038971421
05 July 2015	0.009685382	0.019370883	1.162252144	0.038970993
06 July 2015	0.009685252	0.019370622	1.162236503	0.038970565
07 July 2015	0.009685122	0.019370361	1.162220862	0.038970137
08 July 2015	0.009684992	0.019370100	1.162205221	0.038969709
09 July 2015	0.009684862	0.019369839	1.162189581	0.038969281
10 July 2015	0.009684732	0.019369578	1.162173941	0.038968853
11 July 2015	0.009684602	0.019369317	1.162158301	0.038968425
12 July 2015	0.009684472	0.019369056	1.162142661	0.038967997
13 July 2015	0.009684342	0.019368795	1.162127021	0.038967569
14 July 2015	0.009684212	0.019368534	1.162111382	0.038967141
15 July 2015	0.009684082	0.019368273	1.162095743	0.038966713
16 July 2015	0.009683952	0.019368012	1.162080104	0.038966285
17 July 2015	0.009683822	0.019367751	1.162064465	0.038965857
18 July 2015	0.009683692	0.019367490	1.162048826	0.038965429
19 July 2015	0.009683562	0.019367229	1.162033188	0.038965001
20 July 2015	0.009683432	0.019366968	1.162017550	0.038964573
21 July 2015	0.009683302	0.019366707	1.162001912	0.038964145
22 July 2015	0.009683172	0.019366446	1.161986274	0.038963717
23 July 2015	0.009683042	0.019366185	1.161970636	0.038963289

DATE	Platinum	Palladium	Silver	Gold
24 July 2015	0.009682912	0.019365924	1.161954999	0.038962861
25 July 2015	0.009682782	0.019365663	1.161939362	0.038962433
26 July 2015	0.009682652	0.019365402	1.161923725	0.038962005
27 July 2015	0.009682522	0.019365141	1.161908088	0.038961577
28 July 2015	0.009682392	0.019364880	1.161892452	0.038961149
29 July 2015	0.009682262	0.019364619	1.161876816	0.038960721
30 July 2015	0.009682132	0.019364358	1.161861180	0.038960293
31 July 2015	0.009682002	0.019364097	1.161845544	0.038959865
01 August 2015	0.009681872	0.019363836	1.161829908	0.038959437
02 August 2015	0.009681742	0.019363575	1.161814273	0.038959009
03 August 2015	0.009681612	0.019363314	1.161798638	0.038958581
04 August 2015	0.009681482	0.019363053	1.161783003	0.038958153
05 August 2015	0.009681352	0.019362792	1.161767368	0.038957725
06 August 2015	0.009681222	0.019362531	1.161751733	0.038957297
07 August 2015	0.009681092	0.019362270	1.161736099	0.038956869
08 August 2015	0.009680962	0.019362009	1.161720465	0.038956441
09 August 2015	0.009680832	0.019361748	1.161704831	0.038956013
10 August 2015	0.009680702	0.019361487	1.161689197	0.038955585
11 August 2015	0.009680572	0.019361226	1.161673563	0.038955157
12 August 2015	0.009680442	0.019360965	1.161657930	0.038954729
13 August 2015	0.009680312	0.019360704	1.161642297	0.038954301
14 August 2015	0.009680182	0.019360443	1.161626664	0.038953873
15 August 2015	0.009680052	0.019360182	1.161611031	0.038953445
16 August 2015	0.009679922	0.019359921	1.161595399	0.038953017
17 August 2015	0.009679792	0.019359660	1.161579767	0.038952589
18 August 2015	0.009679662	0.019359399	1.161564135	0.038952161
19 August 2015	0.009679532	0.019359138	1.161548503	0.038951733
20 August 2015	0.009679402	0.019358877	1.161532871	0.038951305
21 August 2015	0.009679272	0.019358616	1.161517240	0.038950877
22 August 2015	0.009679142	0.019358355	1.161501609	0.038950449
23 August 2015	0.009679012	0.019358094	1.161485978	0.038950021
24 August 2015	0.009678882	0.019357833	1.161470347	0.038949593
25 August 2015	0.009678752	0.019357572	1.161454716	0.038949165
26 August 2015	0.009678622	0.019357311	1.161439086	0.038948737
27 August 2015	0.009678492	0.019357050	1.161423456	0.038948309
28 August 2015	0.009678362	0.019356790	1.161407826	0.038947881
29 August 2015	0.009678232	0.019356530	1.161392196	0.038947453
30 August 2015	0.009678102	0.019356270	1.161376566	0.038947025

DATE	Platinum	Palladium	Silver	Gold
31 August 2015	0.009677972	0.019356010	1.161360937	0.038946597
01 September 2015	0.009677842	0.019355750	1.161345308	0.038946169
02 September 2015	0.009677712	0.019355490	1.161329679	0.038945741
03 September 2015	0.009677582	0.019355230	1.161314050	0.038945313
04 September 2015	0.009677452	0.019354970	1.161298422	0.038944885
05 September 2015	0.009677322	0.019354710	1.161282794	0.038944457
06 September 2015	0.009677192	0.019354450	1.161267166	0.038944029
07 September 2015	0.009677062	0.019354190	1.161251538	0.038943601
08 September 2015	0.009676932	0.019353930	1.161235910	0.038943173
09 September 2015	0.009676802	0.019353670	1.161220283	0.038942745
10 September 2015	0.009676672	0.019353410	1.161204656	0.038942317
11 September 2015	0.009676542	0.019353150	1.161189029	0.038941889
12 September 2015	0.009676412	0.019352890	1.161173402	0.038941461
13 September 2015	0.009676282	0.019352630	1.161157775	0.038941033
14 September 2015	0.009676152	0.019352370	1.161142149	0.038940605
15 September 2015	0.009676022	0.019352110	1.161126523	0.038940177
16 September 2015	0.009675892	0.019351850	1.161110897	0.038939749
17 September 2015	0.009675762	0.019351590	1.161095271	0.038939321
18 September 2015	0.009675632	0.019351330	1.161079645	0.038938893
19 September 2015	0.009675502	0.019351070	1.161064020	0.038938465
20 September 2015	0.009675372	0.019350810	1.161048395	0.038938037
21 September 2015	0.009675242	0.019350550	1.161032770	0.038937609
22 September 2015	0.009675112	0.019350290	1.161017145	0.038937181
23 September 2015	0.009674982	0.019350030	1.161001521	0.038936753
24 September 2015	0.009674852	0.019349770	1.160985897	0.038936325
25 September 2015	0.009674722	0.019349510	1.160970273	0.038935897
26 September 2015	0.009674592	0.019349250	1.160954649	0.038935469
27 September 2015	0.009674462	0.019348990	1.160939025	0.038935041
28 September 2015	0.009674332	0.019348730	1.160923402	0.038934613
29 September 2015	0.009674202	0.019348470	1.160907779	0.038934185
30 September 2015	0.009674072	0.019348210	1.160892156	0.038933757
01 October 2015	0.009673942	0.019347950	1.160876533	0.038933329
02 October 2015	0.009673812	0.019347690	1.160860910	0.038932901
03 October 2015	0.009673682	0.019347430	1.160845288	0.038932473
04 October 2015	0.009673552	0.019347170	1.160829666	0.038932045
05 October 2015	0.009673422	0.019346910	1.160814044	0.038931617
06 October 2015	0.009673292	0.019346650	1.160798422	0.038931189
07 October 2015	0.009673162	0.019346390	1.160782800	0.038930762



DATE	Platinum	Palladium	Silver	Gold
08 October 2015	0.009673032	0.019346130	1.160767179	0.038930335
09 October 2015	0.009672902	0.019345870	1.160751558	0.038929908
10 October 2015	0.009672772	0.019345610	1.160735937	0.038929481
11 October 2015	0.009672642	0.019345350	1.160720316	0.038929054
12 October 2015	0.009672512	0.019345090	1.160704696	0.038928627
13 October 2015	0.009672382	0.019344830	1.160689076	0.038928200
14 October 2015	0.009672252	0.019344570	1.160673456	0.038927773
15 October 2015	0.009672122	0.019344310	1.160657836	0.038927346
16 October 2015	0.009671992	0.019344050	1.160642216	0.038926919
17 October 2015	0.009671862	0.019343790	1.160626597	0.038926492
18 October 2015	0.009671732	0.019343530	1.160610978	0.038926065
19 October 2015	0.009671602	0.019343270	1.160595359	0.038925638
20 October 2015	0.009671472	0.019343010	1.160579740	0.038925211
21 October 2015	0.009671342	0.019342750	1.160564121	0.038924784
22 October 2015	0.009671212	0.019342490	1.160548503	0.038924357
23 October 2015	0.009671082	0.019342230	1.160532885	0.038923930
24 October 2015	0.009670952	0.019341970	1.160517267	0.038923503
25 October 2015	0.009670822	0.019341710	1.160501649	0.038923076
26 October 2015	0.009670692	0.019341450	1.160486031	0.038922649
27 October 2015	0.009670562	0.019341190	1.160470414	0.038922222
28 October 2015	0.009670432	0.019340930	1.160454797	0.038921795
29 October 2015	0.009670302	0.019340670	1.160439180	0.038921368
30 October 2015	0.009670172	0.019340410	1.160423563	0.038920941
31 October 2015	0.009670042	0.019340150	1.160407947	0.038920514
01 November 2015	0.009669912	0.019339890	1.160392331	0.038920087
02 November 2015	0.009669782	0.019339630	1.160376715	0.038919660
03 November 2015	0.009669652	0.019339370	1.160361099	0.038919233
04 November 2015	0.009669522	0.019339110	1.160345483	0.038918806
05 November 2015	0.009669392	0.019338850	1.160329868	0.038918379
06 November 2015	0.009669262	0.019338590	1.160314253	0.038917952
07 November 2015	0.009669132	0.019338330	1.160298638	0.038917525
08 November 2015	0.009669002	0.019338070	1.160283023	0.038917098
09 November 2015	0.009668872	0.019337810	1.160267408	0.038916671
10 November 2015	0.009668742	0.019337550	1.160251794	0.038916244
11 November 2015	0.009668612	0.019337290	1.160236180	0.038915817
12 November 2015	0.009668482	0.019337030	1.160220566	0.038915390
13 November 2015	0.009668352	0.019336770	1.160204952	0.038914963
14 November 2015	0.009668222	0.019336510	1.160189338	0.038914536



DATE	Platinum	Palladium	Silver	Gold
15 November 2015	0.009668092	0.019336250	1.160173725	0.038914109
16 November 2015	0.009667962	0.019335990	1.160158112	0.038913682
17 November 2015	0.009667832	0.019335730	1.160142499	0.038913255
18 November 2015	0.009667702	0.019335470	1.160126886	0.038912828
19 November 2015	0.009667572	0.019335210	1.160111274	0.038912401
20 November 2015	0.009667442	0.019334950	1.160095662	0.038911974
21 November 2015	0.009667312	0.019334690	1.160080050	0.038911547
22 November 2015	0.009667182	0.019334430	1.160064438	0.038911120
23 November 2015	0.009667052	0.019334170	1.160048826	0.038910693
24 November 2015	0.009666922	0.019333910	1.160033215	0.038910266
25 November 2015	0.009666792	0.019333650	1.160017604	0.038909839
26 November 2015	0.009666662	0.019333390	1.160001993	0.038909412
27 November 2015	0.009666532	0.019333130	1.159986382	0.038908985
28 November 2015	0.009666402	0.019332870	1.159970771	0.038908558
29 November 2015	0.009666272	0.019332610	1.159955161	0.038908131
30 November 2015	0.009666142	0.019332350	1.159939551	0.038907704
01 December 2015	0.009666012	0.019332090	1.159923941	0.038907277
02 December 2015	0.009665882	0.019331830	1.159908331	0.038906850
03 December 2015	0.009665752	0.019331570	1.159892721	0.038906423
04 December 2015	0.009665622	0.019331310	1.159877112	0.038905996
05 December 2015	0.009665492	0.019331050	1.159861503	0.038905569
06 December 2015	0.009665362	0.019330790	1.159845894	0.038905142
07 December 2015	0.009665232	0.019330530	1.159830285	0.038904715
08 December 2015	0.009665102	0.019330270	1.159814677	0.038904288
09 December 2015	0.009664972	0.019330010	1.159799069	0.038903861
10 December 2015	0.009664842	0.019329750	1.159783461	0.038903434
11 December 2015	0.009664712	0.019329490	1.159767853	0.038903007
12 December 2015	0.009664582	0.019329230	1.159752245	0.038902580
13 December 2015	0.009664452	0.019328970	1.159736638	0.038902153
14 December 2015	0.009664322	0.019328710	1.159721031	0.038901726
15 December 2015	0.009664192	0.019328450	1.159705424	0.038901299
16 December 2015	0.009664062	0.019328190	1.159689817	0.038900872
17 December 2015	0.009663932	0.019327930	1.159674210	0.038900445
18 December 2015	0.009663802	0.019327670	1.159658604	0.038900018
19 December 2015	0.009663672	0.019327410	1.159642998	0.038899591
20 December 2015	0.009663542	0.019327150	1.159627392	0.038899164
21 December 2015	0.009663412	0.019326890	1.159611786	0.038898737
22 December 2015	0.009663282	0.019326630	1.159596180	0.038898310



DATE	Platinum	Palladium	Silver	Gold
23 December 2015	0.009663152	0.019326370	1.159580575	0.038897883
24 December 2015	0.009663022	0.019326110	1.159564970	0.038897456
25 December 2015	0.009662892	0.019325850	1.159549365	0.038897029
26 December 2015	0.009662762	0.019325590	1.159533760	0.038896602
27 December 2015	0.009662632	0.019325330	1.159518155	0.038896175
28 December 2015	0.009662502	0.019325070	1.159502551	0.038895748
29 December 2015	0.009662372	0.019324810	1.159486947	0.038895321
30 December 2015	0.009662242	0.019324550	1.159471343	0.038894894
31 December 2015	0.009662112	0.019324290	1.159455739	0.038894467

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

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Additional Information: ETFS Metal Securities Australia Limited Prospectus available at www.etfsecurities.com

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