



5 January 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 2016 through December 2016

It is a requirement of the Australian Stock Exchange that ETFs Metal Securities Australia Limited (the “Company”) announces to the existing holders of the securities listed above (the “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 for the entire 2016 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 2016 – December 2016

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
01 January 2016	0.096620027	0.096620027	0.966200148	0.095405444
02 January 2016	0.096618730	0.096618730	0.966187181	0.095404399
03 January 2016	0.096617433	0.096617433	0.966174214	0.095403354
04 January 2016	0.096616136	0.096616136	0.966161247	0.095402309
05 January 2016	0.096614839	0.096614839	0.966148280	0.095401264
06 January 2016	0.096613542	0.096613542	0.966135314	0.095400219
07 January 2016	0.096612245	0.096612245	0.966122348	0.095399174
08 January 2016	0.096610948	0.096610948	0.966109382	0.095398129
09 January 2016	0.096609651	0.096609651	0.966096416	0.095397084
10 January 2016	0.096608354	0.096608354	0.966083450	0.095396039
11 January 2016	0.096607057	0.096607057	0.966070484	0.095394994

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
12 January 2016	0.096605760	0.096605760	0.966057519	0.095393949
13 January 2016	0.096604463	0.096604463	0.966044554	0.095392904
14 January 2016	0.096603166	0.096603166	0.966031589	0.095391859
15 January 2016	0.096601870	0.096601870	0.966018624	0.095390814
16 January 2016	0.096600574	0.096600574	0.966005659	0.095389769
17 January 2016	0.096599278	0.096599278	0.965992694	0.095388724
18 January 2016	0.096597982	0.096597982	0.965979730	0.095387679
19 January 2016	0.096596686	0.096596686	0.965966766	0.095386634
20 January 2016	0.096595390	0.096595390	0.965953802	0.095385589
21 January 2016	0.096594094	0.096594094	0.965940838	0.095384544
22 January 2016	0.096592798	0.096592798	0.965927874	0.095383499
23 January 2016	0.096591502	0.096591502	0.965914910	0.095382454
24 January 2016	0.096590206	0.096590206	0.965901947	0.095381409
25 January 2016	0.096588910	0.096588910	0.965888984	0.095380364
26 January 2016	0.096587614	0.096587614	0.965876021	0.095379320
27 January 2016	0.096586318	0.096586318	0.965863058	0.095378276
28 January 2016	0.096585022	0.096585022	0.965850095	0.095377232
29 January 2016	0.096583726	0.096583726	0.965837133	0.095376188
30 January 2016	0.096582430	0.096582430	0.965824171	0.095375144
31 January 2016	0.096581134	0.096581134	0.965811209	0.095374100
01 February 2016	0.096579838	0.096579838	0.965798247	0.095373056
02 February 2016	0.096578542	0.096578542	0.965785285	0.095372012
03 February 2016	0.096577246	0.096577246	0.965772323	0.095370968
04 February 2016	0.096575950	0.096575950	0.965759362	0.095369924
05 February 2016	0.096574654	0.096574654	0.965746401	0.095368880
06 February 2016	0.096573358	0.096573358	0.965733440	0.095367836
07 February 2016	0.096572062	0.096572062	0.965720479	0.095366792
08 February 2016	0.096570766	0.096570766	0.965707518	0.095365748
09 February 2016	0.096569470	0.096569470	0.965694557	0.095364704
10 February 2016	0.096568174	0.096568174	0.965681597	0.095363660
11 February 2016	0.096566878	0.096566878	0.965668637	0.095362616
12 February 2016	0.096565582	0.096565582	0.965655677	0.095361572
13 February 2016	0.096564286	0.096564286	0.965642717	0.095360528
14 February 2016	0.096562990	0.096562990	0.965629757	0.095359484
15 February 2016	0.096561694	0.096561694	0.965616797	0.095358440
16 February 2016	0.096560398	0.096560398	0.965603838	0.095357396
17 February 2016	0.096559102	0.096559102	0.965590879	0.095356352
18 February 2016	0.096557806	0.096557806	0.965577920	0.095355308

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
19 February 2016	0.096556510	0.096556510	0.965564961	0.095354264
20 February 2016	0.096555214	0.096555214	0.965552002	0.095353220
21 February 2016	0.096553918	0.096553918	0.965539044	0.095352176
22 February 2016	0.096552622	0.096552622	0.965526086	0.095351132
23 February 2016	0.096551326	0.096551326	0.965513128	0.095350088
24 February 2016	0.096550030	0.096550030	0.965500170	0.095349044
25 February 2016	0.096548734	0.096548734	0.965487212	0.095348000
26 February 2016	0.096547438	0.096547438	0.965474254	0.095346956
27 February 2016	0.096546142	0.096546142	0.965461297	0.095345912
28 February 2016	0.096544846	0.096544846	0.965448340	0.095344868
29 February 2016	0.096543550	0.096543550	0.965435383	0.095343824
01 March 2016	0.096542254	0.096542254	0.965422426	0.095342780
02 March 2016	0.096540958	0.096540958	0.965409469	0.095341736
03 March 2016	0.096539662	0.096539662	0.965396512	0.095340692
04 March 2016	0.096538366	0.096538366	0.965383556	0.095339648
05 March 2016	0.096537070	0.096537070	0.965370600	0.095338604
06 March 2016	0.096535774	0.096535774	0.965357644	0.095337560
07 March 2016	0.096534478	0.096534478	0.965344688	0.095336516
08 March 2016	0.096533182	0.096533182	0.965331732	0.095335472
09 March 2016	0.096531886	0.096531886	0.965318776	0.095334428
10 March 2016	0.096530590	0.096530590	0.965305821	0.095333384
11 March 2016	0.096529294	0.096529294	0.965292866	0.095332340
12 March 2016	0.096527999	0.096527999	0.965279911	0.095331296
13 March 2016	0.096526704	0.096526704	0.965266956	0.095330252
14 March 2016	0.096525409	0.096525409	0.965254001	0.095329208
15 March 2016	0.096524114	0.096524114	0.965241047	0.095328164
16 March 2016	0.096522819	0.096522819	0.965228093	0.095327120
17 March 2016	0.096521524	0.096521524	0.965215139	0.095326076
18 March 2016	0.096520229	0.096520229	0.965202185	0.095325032
19 March 2016	0.096518934	0.096518934	0.965189231	0.095323988
20 March 2016	0.096517639	0.096517639	0.965176277	0.095322944
21 March 2016	0.096516344	0.096516344	0.965163324	0.095321900
22 March 2016	0.096515049	0.096515049	0.965150371	0.095320856
23 March 2016	0.096513754	0.096513754	0.965137418	0.095319812
24 March 2016	0.096512459	0.096512459	0.965124465	0.095318768
25 March 2016	0.096511164	0.096511164	0.965111512	0.095317724
26 March 2016	0.096509869	0.096509869	0.965098559	0.095316680
27 March 2016	0.096508574	0.096508574	0.965085607	0.095315636

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
28 March 2016	0.096507279	0.096507279	0.965072655	0.095314592
29 March 2016	0.096505984	0.096505984	0.965059703	0.095313548
30 March 2016	0.096504689	0.096504689	0.965046751	0.095312504
31 March 2016	0.096503394	0.096503394	0.965033799	0.095311460
01 April 2016	0.096502099	0.096502099	0.965020847	0.095310416
02 April 2016	0.096500804	0.096500804	0.965007896	0.095309372
03 April 2016	0.096499509	0.096499509	0.964994945	0.095308328
04 April 2016	0.096498214	0.096498214	0.964981994	0.095307284
05 April 2016	0.096496919	0.096496919	0.964969043	0.095306240
06 April 2016	0.096495624	0.096495624	0.964956092	0.095305196
07 April 2016	0.096494329	0.096494329	0.964943142	0.095304152
08 April 2016	0.096493034	0.096493034	0.964930192	0.095303108
09 April 2016	0.096491739	0.096491739	0.964917242	0.095302064
10 April 2016	0.096490444	0.096490444	0.964904292	0.095301020
11 April 2016	0.096489149	0.096489149	0.964891342	0.095299976
12 April 2016	0.096487854	0.096487854	0.964878392	0.095298932
13 April 2016	0.096486559	0.096486559	0.964865443	0.095297888
14 April 2016	0.096485264	0.096485264	0.964852494	0.095296844
15 April 2016	0.096483969	0.096483969	0.964839545	0.095295800
16 April 2016	0.096482674	0.096482674	0.964826596	0.095294756
17 April 2016	0.096481379	0.096481379	0.964813647	0.095293712
18 April 2016	0.096480084	0.096480084	0.964800698	0.095292668
19 April 2016	0.096478789	0.096478789	0.964787750	0.095291624
20 April 2016	0.096477494	0.096477494	0.964774802	0.095290580
21 April 2016	0.096476199	0.096476199	0.964761854	0.095289536
22 April 2016	0.096474904	0.096474904	0.964748906	0.095288493
23 April 2016	0.096473609	0.096473609	0.964735958	0.095287450
24 April 2016	0.096472314	0.096472314	0.964723010	0.095286407
25 April 2016	0.096471019	0.096471019	0.964710063	0.095285364
26 April 2016	0.096469724	0.096469724	0.964697116	0.095284321
27 April 2016	0.096468429	0.096468429	0.964684169	0.095283278
28 April 2016	0.096467134	0.096467134	0.964671222	0.095282235
29 April 2016	0.096465839	0.096465839	0.964658275	0.095281192
30 April 2016	0.096464544	0.096464544	0.964645329	0.095280149
01 May 2016	0.096463249	0.096463249	0.964632383	0.095279106
02 May 2016	0.096461954	0.096461954	0.964619437	0.095278063
03 May 2016	0.096460659	0.096460659	0.964606491	0.095277020
04 May 2016	0.096459364	0.096459364	0.964593545	0.095275977

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
05 May 2016	0.096458069	0.096458069	0.964580599	0.095274934
06 May 2016	0.096456774	0.096456774	0.964567654	0.095273891
07 May 2016	0.096455479	0.096455479	0.964554709	0.095272848
08 May 2016	0.096454184	0.096454184	0.964541764	0.095271805
09 May 2016	0.096452890	0.096452890	0.964528819	0.095270762
10 May 2016	0.096451596	0.096451596	0.964515874	0.095269719
11 May 2016	0.096450302	0.096450302	0.964502929	0.095268676
12 May 2016	0.096449008	0.096449008	0.964489985	0.095267633
13 May 2016	0.096447714	0.096447714	0.964477041	0.095266590
14 May 2016	0.096446420	0.096446420	0.964464097	0.095265547
15 May 2016	0.096445126	0.096445126	0.964451153	0.095264504
16 May 2016	0.096443832	0.096443832	0.964438209	0.095263461
17 May 2016	0.096442538	0.096442538	0.964425265	0.095262418
18 May 2016	0.096441244	0.096441244	0.964412322	0.095261375
19 May 2016	0.096439950	0.096439950	0.964399379	0.095260332
20 May 2016	0.096438656	0.096438656	0.964386436	0.095259289
21 May 2016	0.096437362	0.096437362	0.964373493	0.095258246
22 May 2016	0.096436068	0.096436068	0.964360550	0.095257203
23 May 2016	0.096434774	0.096434774	0.964347608	0.095256160
24 May 2016	0.096433480	0.096433480	0.964334666	0.095255117
25 May 2016	0.096432186	0.096432186	0.964321724	0.095254074
26 May 2016	0.096430892	0.096430892	0.964308782	0.095253031
27 May 2016	0.096429598	0.096429598	0.964295840	0.095251988
28 May 2016	0.096428304	0.096428304	0.964282898	0.095250945
29 May 2016	0.096427010	0.096427010	0.964269957	0.095249902
30 May 2016	0.096425716	0.096425716	0.964257016	0.095248859
31 May 2016	0.096424422	0.096424422	0.964244075	0.095247816
01 June 2016	0.096423128	0.096423128	0.964231134	0.095246773
02 June 2016	0.096421834	0.096421834	0.964218193	0.095245730
03 June 2016	0.096420540	0.096420540	0.964205252	0.095244687
04 June 2016	0.096419246	0.096419246	0.964192312	0.095243644
05 June 2016	0.096417952	0.096417952	0.964179372	0.095242601
06 June 2016	0.096416658	0.096416658	0.964166432	0.095241558
07 June 2016	0.096415364	0.096415364	0.964153492	0.095240515
08 June 2016	0.096414070	0.096414070	0.964140552	0.095239472
09 June 2016	0.096412776	0.096412776	0.964127612	0.095238429
10 June 2016	0.096411482	0.096411482	0.964114673	0.095237386
11 June 2016	0.096410188	0.096410188	0.964101734	0.095236343

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
12 June 2016	0.096408894	0.096408894	0.964088795	0.095235300
13 June 2016	0.096407600	0.096407600	0.964075856	0.095234257
14 June 2016	0.096406306	0.096406306	0.964062917	0.095233214
15 June 2016	0.096405012	0.096405012	0.964049979	0.095232171
16 June 2016	0.096403718	0.096403718	0.964037041	0.095231128
17 June 2016	0.096402424	0.096402424	0.964024103	0.095230085
18 June 2016	0.096401130	0.096401130	0.964011165	0.095229042
19 June 2016	0.096399836	0.096399836	0.963998227	0.095227999
20 June 2016	0.096398542	0.096398542	0.963985289	0.095226956
21 June 2016	0.096397248	0.096397248	0.963972352	0.095225913
22 June 2016	0.096395954	0.096395954	0.963959415	0.095224870
23 June 2016	0.096394660	0.096394660	0.963946478	0.095223827
24 June 2016	0.096393366	0.096393366	0.963933541	0.095222784
25 June 2016	0.096392072	0.096392072	0.963920604	0.095221741
26 June 2016	0.096390778	0.096390778	0.963907667	0.095220698
27 June 2016	0.096389484	0.096389484	0.963894731	0.095219655
28 June 2016	0.096388190	0.096388190	0.963881795	0.095218612
29 June 2016	0.096386896	0.096386896	0.963868859	0.095217569
30 June 2016	0.096385602	0.096385602	0.963855923	0.095216526
01 July 2016	0.096384308	0.096384308	0.963842987	0.095215483
02 July 2016	0.096383014	0.096383014	0.963830051	0.095214440
03 July 2016	0.096381720	0.096381720	0.963817116	0.095213397
04 July 2016	0.096380426	0.096380426	0.963804181	0.095212354
05 July 2016	0.096379132	0.096379132	0.963791246	0.095211311
06 July 2016	0.096377839	0.096377839	0.963778311	0.095210268
07 July 2016	0.096376546	0.096376546	0.963765376	0.095209225
08 July 2016	0.096375253	0.096375253	0.963752442	0.095208182
09 July 2016	0.096373960	0.096373960	0.963739508	0.095207139
10 July 2016	0.096372667	0.096372667	0.963726574	0.095206096
11 July 2016	0.096371374	0.096371374	0.963713640	0.095205053
12 July 2016	0.096370081	0.096370081	0.963700706	0.095204010
13 July 2016	0.096368788	0.096368788	0.963687772	0.095202967
14 July 2016	0.096367495	0.096367495	0.963674839	0.095201924
15 July 2016	0.096366202	0.096366202	0.963661906	0.095200881
16 July 2016	0.096364909	0.096364909	0.963648973	0.095199838
17 July 2016	0.096363616	0.096363616	0.963636040	0.095198795
18 July 2016	0.096362323	0.096362323	0.963623107	0.095197752
19 July 2016	0.096361030	0.096361030	0.963610174	0.095196710

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
20 July 2016	0.096359737	0.096359737	0.963597242	0.095195668
21 July 2016	0.096358444	0.096358444	0.963584310	0.095194626
22 July 2016	0.096357151	0.096357151	0.963571378	0.095193584
23 July 2016	0.096355858	0.096355858	0.963558446	0.095192542
24 July 2016	0.096354565	0.096354565	0.963545514	0.095191500
25 July 2016	0.096353272	0.096353272	0.963532582	0.095190458
26 July 2016	0.096351979	0.096351979	0.963519651	0.095189416
27 July 2016	0.096350686	0.096350686	0.963506720	0.095188374
28 July 2016	0.096349393	0.096349393	0.963493789	0.095187332
29 July 2016	0.096348100	0.096348100	0.963480858	0.095186290
30 July 2016	0.096346807	0.096346807	0.963467927	0.095185248
31 July 2016	0.096345514	0.096345514	0.963454996	0.095184206
01 August 2016	0.096344221	0.096344221	0.963442066	0.095183164
02 August 2016	0.096342928	0.096342928	0.963429136	0.095182122
03 August 2016	0.096341635	0.096341635	0.963416206	0.095181080
04 August 2016	0.096340342	0.096340342	0.963403276	0.095180038
05 August 2016	0.096339049	0.096339049	0.963390346	0.095178996
06 August 2016	0.096337756	0.096337756	0.963377417	0.095177954
07 August 2016	0.096336463	0.096336463	0.963364488	0.095176912
08 August 2016	0.096335170	0.096335170	0.963351559	0.095175870
09 August 2016	0.096333877	0.096333877	0.963338630	0.095174828
10 August 2016	0.096332584	0.096332584	0.963325701	0.095173786
11 August 2016	0.096331291	0.096331291	0.963312772	0.095172744
12 August 2016	0.096329998	0.096329998	0.963299844	0.095171702
13 August 2016	0.096328705	0.096328705	0.963286916	0.095170660
14 August 2016	0.096327412	0.096327412	0.963273988	0.095169618
15 August 2016	0.096326119	0.096326119	0.963261060	0.095168576
16 August 2016	0.096324826	0.096324826	0.963248132	0.095167534
17 August 2016	0.096323533	0.096323533	0.963235204	0.095166492
18 August 2016	0.096322240	0.096322240	0.963222277	0.095165450
19 August 2016	0.096320947	0.096320947	0.963209350	0.095164408
20 August 2016	0.096319654	0.096319654	0.963196423	0.095163366
21 August 2016	0.096318361	0.096318361	0.963183496	0.095162324
22 August 2016	0.096317068	0.096317068	0.963170569	0.095161282
23 August 2016	0.096315775	0.096315775	0.963157642	0.095160240
24 August 2016	0.096314482	0.096314482	0.963144716	0.095159198
25 August 2016	0.096313189	0.096313189	0.963131790	0.095158156
26 August 2016	0.096311896	0.096311896	0.963118864	0.095157114

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
27 August 2016	0.096310603	0.096310603	0.963105938	0.095156072
28 August 2016	0.096309310	0.096309310	0.963093012	0.095155030
29 August 2016	0.096308017	0.096308017	0.963080087	0.095153988
30 August 2016	0.096306724	0.096306724	0.963067162	0.095152946
31 August 2016	0.096305431	0.096305431	0.963054237	0.095151904
01 September 2016	0.096304139	0.096304139	0.963041312	0.095150862
02 September 2016	0.096302847	0.096302847	0.963028387	0.095149820
03 September 2016	0.096301555	0.096301555	0.963015462	0.095148778
04 September 2016	0.096300263	0.096300263	0.963002538	0.095147736
05 September 2016	0.096298971	0.096298971	0.962989614	0.095146694
06 September 2016	0.096297679	0.096297679	0.962976690	0.095145652
07 September 2016	0.096296387	0.096296387	0.962963766	0.095144610
08 September 2016	0.096295095	0.096295095	0.962950842	0.095143568
09 September 2016	0.096293803	0.096293803	0.962937918	0.095142526
10 September 2016	0.096292511	0.096292511	0.962924995	0.095141484
11 September 2016	0.096291219	0.096291219	0.962912072	0.095140442
12 September 2016	0.096289927	0.096289927	0.962899149	0.095139400
13 September 2016	0.096288635	0.096288635	0.962886226	0.095138358
14 September 2016	0.096287343	0.096287343	0.962873303	0.095137316
15 September 2016	0.096286051	0.096286051	0.962860380	0.095136274
16 September 2016	0.096284759	0.096284759	0.962847458	0.095135232
17 September 2016	0.096283467	0.096283467	0.962834536	0.095134190
18 September 2016	0.096282175	0.096282175	0.962821614	0.095133148
19 September 2016	0.096280883	0.096280883	0.962808692	0.095132106
20 September 2016	0.096279591	0.096279591	0.962795770	0.095131064
21 September 2016	0.096278299	0.096278299	0.962782849	0.095130022
22 September 2016	0.096277007	0.096277007	0.962769928	0.095128980
23 September 2016	0.096275715	0.096275715	0.962757007	0.095127938
24 September 2016	0.096274423	0.096274423	0.962744086	0.095126896
25 September 2016	0.096273131	0.096273131	0.962731165	0.095125854
26 September 2016	0.096271839	0.096271839	0.962718244	0.095124812
27 September 2016	0.096270547	0.096270547	0.962705324	0.095123770
28 September 2016	0.096269255	0.096269255	0.962692404	0.095122728
29 September 2016	0.096267963	0.096267963	0.962679484	0.095121686
30 September 2016	0.096266671	0.096266671	0.962666564	0.095120644
01 October 2016	0.096265379	0.096265379	0.962653644	0.095119602
02 October 2016	0.096264087	0.096264087	0.962640724	0.095118560
03 October 2016	0.096262795	0.096262795	0.962627805	0.095117518

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
04 October 2016	0.096261503	0.096261503	0.962614886	0.095116476
05 October 2016	0.096260211	0.096260211	0.962601967	0.095115434
06 October 2016	0.096258919	0.096258919	0.962589048	0.095114392
07 October 2016	0.096257627	0.096257627	0.962576129	0.095113350
08 October 2016	0.096256335	0.096256335	0.962563210	0.095112308
09 October 2016	0.096255043	0.096255043	0.962550292	0.095111266
10 October 2016	0.096253751	0.096253751	0.962537374	0.095110224
11 October 2016	0.096252459	0.096252459	0.962524456	0.095109182
12 October 2016	0.096251167	0.096251167	0.962511538	0.095108140
13 October 2016	0.096249875	0.096249875	0.962498620	0.095107098
14 October 2016	0.096248583	0.096248583	0.962485703	0.095106056
15 October 2016	0.096247291	0.096247291	0.962472786	0.095105015
16 October 2016	0.096245999	0.096245999	0.962459869	0.095103974
17 October 2016	0.096244707	0.096244707	0.962446952	0.095102933
18 October 2016	0.096243415	0.096243415	0.962434035	0.095101892
19 October 2016	0.096242123	0.096242123	0.962421118	0.095100851
20 October 2016	0.096240831	0.096240831	0.962408202	0.095099810
21 October 2016	0.096239539	0.096239539	0.962395286	0.095098769
22 October 2016	0.096238247	0.096238247	0.962382370	0.095097728
23 October 2016	0.096236955	0.096236955	0.962369454	0.095096687
24 October 2016	0.096235663	0.096235663	0.962356538	0.095095646
25 October 2016	0.096234371	0.096234371	0.962343622	0.095094605
26 October 2016	0.096233079	0.096233079	0.962330707	0.095093564
27 October 2016	0.096231787	0.096231787	0.962317792	0.095092523
28 October 2016	0.096230495	0.096230495	0.962304877	0.095091482
29 October 2016	0.096229204	0.096229204	0.962291962	0.095090441
30 October 2016	0.096227913	0.096227913	0.962279047	0.095089400
31 October 2016	0.096226622	0.096226622	0.962266132	0.095088359
01 November 2016	0.096225331	0.096225331	0.962253218	0.095087318
02 November 2016	0.096224040	0.096224040	0.962240304	0.095086277
03 November 2016	0.096222749	0.096222749	0.962227390	0.095085236
04 November 2016	0.096221458	0.096221458	0.962214476	0.095084195
05 November 2016	0.096220167	0.096220167	0.962201562	0.095083154
06 November 2016	0.096218876	0.096218876	0.962188648	0.095082113
07 November 2016	0.096217585	0.096217585	0.962175735	0.095081072
08 November 2016	0.096216294	0.096216294	0.962162822	0.095080031
09 November 2016	0.096215003	0.096215003	0.962149909	0.095078990
10 November 2016	0.096213712	0.096213712	0.962136996	0.095077949

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
11 November 2016	0.096212421	0.096212421	0.962124083	0.095076908
12 November 2016	0.096211130	0.096211130	0.962111171	0.095075867
13 November 2016	0.096209839	0.096209839	0.962098259	0.095074826
14 November 2016	0.096208548	0.096208548	0.962085347	0.095073785
15 November 2016	0.096207257	0.096207257	0.962072435	0.095072744
16 November 2016	0.096205966	0.096205966	0.962059523	0.095071703
17 November 2016	0.096204675	0.096204675	0.962046611	0.095070662
18 November 2016	0.096203384	0.096203384	0.962033700	0.095069621
19 November 2016	0.096202093	0.096202093	0.962020789	0.095068580
20 November 2016	0.096200802	0.096200802	0.962007878	0.095067539
21 November 2016	0.096199511	0.096199511	0.961994967	0.095066498
22 November 2016	0.096198220	0.096198220	0.961982056	0.095065457
23 November 2016	0.096196929	0.096196929	0.961969145	0.095064416
24 November 2016	0.096195638	0.096195638	0.961956235	0.095063375
25 November 2016	0.096194347	0.096194347	0.961943325	0.095062334
26 November 2016	0.096193056	0.096193056	0.961930415	0.095061293
27 November 2016	0.096191765	0.096191765	0.961917505	0.095060252
28 November 2016	0.096190474	0.096190474	0.961904595	0.095059211
29 November 2016	0.096189183	0.096189183	0.961891685	0.095058170
30 November 2016	0.096187892	0.096187892	0.961878776	0.095057129
01 December 2016	0.096186601	0.096186601	0.961865867	0.095056088
02 December 2016	0.096185310	0.096185310	0.961852958	0.095055047
03 December 2016	0.096184019	0.096184019	0.961840049	0.095054006
04 December 2016	0.096182728	0.096182728	0.961827140	0.095052965
05 December 2016	0.096181437	0.096181437	0.961814232	0.095051924
06 December 2016	0.096180146	0.096180146	0.961801324	0.095050883
07 December 2016	0.096178855	0.096178855	0.961788416	0.095049842
08 December 2016	0.096177564	0.096177564	0.961775508	0.095048801
09 December 2016	0.096176273	0.096176273	0.961762600	0.095047760
10 December 2016	0.096174982	0.096174982	0.961749692	0.095046719
11 December 2016	0.096173691	0.096173691	0.961736785	0.095045678
12 December 2016	0.096172400	0.096172400	0.961723878	0.095044637
13 December 2016	0.096171109	0.096171109	0.961710971	0.095043596
14 December 2016	0.096169818	0.096169818	0.961698064	0.095042555
15 December 2016	0.096168527	0.096168527	0.961685157	0.095041514
16 December 2016	0.096167236	0.096167236	0.961672250	0.095040473
17 December 2016	0.096165945	0.096165945	0.961659344	0.095039432
18 December 2016	0.096164654	0.096164654	0.961646438	0.095038391

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
19 December 2016	0.096163363	0.096163363	0.961633532	0.095037350
20 December 2016	0.096162072	0.096162072	0.961620626	0.095036309
21 December 2016	0.096160781	0.096160781	0.961607720	0.095035268
22 December 2016	0.096159490	0.096159490	0.961594814	0.095034227
23 December 2016	0.096158199	0.096158199	0.961581909	0.095033186
24 December 2016	0.096156908	0.096156908	0.961569004	0.095032145
25 December 2016	0.096155617	0.096155617	0.961556099	0.095031104
26 December 2016	0.096154327	0.096154327	0.961543194	0.095030063
27 December 2016	0.096153037	0.096153037	0.961530289	0.095029022
28 December 2016	0.096151747	0.096151747	0.961517384	0.095027981
29 December 2016	0.096150457	0.096150457	0.961504480	0.095026940
30 December 2016	0.096149167	0.096149167	0.961491576	0.095025899
31 December 2016	0.096147877	0.096147877	0.961478672	0.095024858

Entitlements for ETFS Physical PM Basket, January 2016 – December 2016

DATE	Platinum	Palladium	Silver	Gold
01 January 2016	0.009661982	0.019324031	1.159440178	0.038894041
02 January 2016	0.009661852	0.019323772	1.159424617	0.038893615
03 January 2016	0.009661722	0.019323513	1.159409057	0.038893189
04 January 2016	0.009661592	0.019323254	1.159393497	0.038892763
05 January 2016	0.009661462	0.019322995	1.159377937	0.038892337
06 January 2016	0.009661332	0.019322736	1.159362377	0.038891911
07 January 2016	0.009661202	0.019322477	1.159346817	0.038891485
08 January 2016	0.009661072	0.019322218	1.159331258	0.038891059
09 January 2016	0.009660942	0.019321959	1.159315699	0.038890633
10 January 2016	0.009660812	0.019321700	1.159300140	0.038890207
11 January 2016	0.009660682	0.019321441	1.159284581	0.038889781
12 January 2016	0.009660552	0.019321182	1.159269022	0.038889355
13 January 2016	0.009660422	0.019320923	1.159253464	0.038888929
14 January 2016	0.009660292	0.019320664	1.159237906	0.038888503
15 January 2016	0.009660162	0.019320405	1.159222348	0.038888077
16 January 2016	0.009660032	0.019320146	1.159206790	0.038887651
17 January 2016	0.009659902	0.019319887	1.159191233	0.038887225
18 January 2016	0.009659772	0.019319628	1.159175676	0.038886799
19 January 2016	0.009659642	0.019319369	1.159160119	0.038886373
20 January 2016	0.009659512	0.019319110	1.159144562	0.038885947
21 January 2016	0.009659382	0.019318851	1.159129005	0.038885521

DATE	Platinum	Palladium	Silver	Gold
22 January 2016	0.009659252	0.019318592	1.159113449	0.038885095
23 January 2016	0.009659122	0.019318333	1.159097893	0.038884669
24 January 2016	0.009658992	0.019318074	1.159082337	0.038884243
25 January 2016	0.009658862	0.019317815	1.159066781	0.038883817
26 January 2016	0.009658732	0.019317556	1.159051225	0.038883391
27 January 2016	0.009658602	0.019317297	1.159035670	0.038882965
28 January 2016	0.009658472	0.019317038	1.159020115	0.038882539
29 January 2016	0.009658342	0.019316779	1.159004560	0.038882113
30 January 2016	0.009658212	0.019316520	1.158989005	0.038881687
31 January 2016	0.009658082	0.019316261	1.158973450	0.038881261
01 February 2016	0.009657952	0.019316002	1.158957896	0.038880835
02 February 2016	0.009657822	0.019315743	1.158942342	0.038880409
03 February 2016	0.009657692	0.019315484	1.158926788	0.038879983
04 February 2016	0.009657562	0.019315225	1.158911234	0.038879557
05 February 2016	0.009657432	0.019314966	1.158895680	0.038879131
06 February 2016	0.009657302	0.019314707	1.158880127	0.038878705
07 February 2016	0.009657172	0.019314448	1.158864574	0.038878279
08 February 2016	0.009657042	0.019314189	1.158849021	0.038877853
09 February 2016	0.009656912	0.019313930	1.158833468	0.038877427
10 February 2016	0.009656782	0.019313671	1.158817916	0.038877001
11 February 2016	0.009656652	0.019313412	1.158802364	0.038876575
12 February 2016	0.009656522	0.019313153	1.158786812	0.038876149
13 February 2016	0.009656392	0.019312894	1.158771260	0.038875723
14 February 2016	0.009656262	0.019312635	1.158755708	0.038875297
15 February 2016	0.009656132	0.019312376	1.158740157	0.038874871
16 February 2016	0.009656002	0.019312117	1.158724606	0.038874445
17 February 2016	0.009655872	0.019311858	1.158709055	0.038874019
18 February 2016	0.009655742	0.019311599	1.158693504	0.038873593
19 February 2016	0.009655612	0.019311340	1.158677953	0.038873167
20 February 2016	0.009655482	0.019311081	1.158662403	0.038872741
21 February 2016	0.009655352	0.019310822	1.158646853	0.038872315
22 February 2016	0.009655222	0.019310563	1.158631303	0.038871889
23 February 2016	0.009655092	0.019310304	1.158615753	0.038871463
24 February 2016	0.009654962	0.019310045	1.158600203	0.038871037
25 February 2016	0.009654832	0.019309786	1.158584654	0.038870611
26 February 2016	0.009654702	0.019309527	1.158569105	0.038870185
27 February 2016	0.009654572	0.019309268	1.158553556	0.038869759
28 February 2016	0.009654442	0.019309009	1.158538007	0.038869333
29 February 2016	0.009654312	0.019308750	1.158522458	0.038868907

DATE	Platinum	Palladium	Silver	Gold
01 March 2016	0.009654182	0.019308491	1.158506910	0.038868481
02 March 2016	0.009654052	0.019308232	1.158491362	0.038868055
03 March 2016	0.009653922	0.019307973	1.158475814	0.038867629
04 March 2016	0.009653792	0.019307714	1.158460266	0.038867203
05 March 2016	0.009653662	0.019307455	1.158444719	0.038866777
06 March 2016	0.009653532	0.019307196	1.158429172	0.038866351
07 March 2016	0.009653402	0.019306937	1.158413625	0.038865925
08 March 2016	0.009653272	0.019306678	1.158398078	0.038865499
09 March 2016	0.009653142	0.019306419	1.158382531	0.038865073
10 March 2016	0.009653012	0.019306160	1.158366985	0.038864647
11 March 2016	0.009652882	0.019305901	1.158351439	0.038864221
12 March 2016	0.009652752	0.019305642	1.158335893	0.038863795
13 March 2016	0.009652622	0.019305383	1.158320347	0.038863369
14 March 2016	0.009652492	0.019305124	1.158304801	0.038862943
15 March 2016	0.009652362	0.019304865	1.158289256	0.038862517
16 March 2016	0.009652232	0.019304606	1.158273711	0.038862091
17 March 2016	0.009652102	0.019304347	1.158258166	0.038861665
18 March 2016	0.009651972	0.019304088	1.158242621	0.038861239
19 March 2016	0.009651842	0.019303829	1.158227076	0.038860813
20 March 2016	0.009651712	0.019303570	1.158211532	0.038860387
21 March 2016	0.009651582	0.019303311	1.158195988	0.038859961
22 March 2016	0.009651452	0.019303052	1.158180444	0.038859535
23 March 2016	0.009651322	0.019302793	1.158164900	0.038859109
24 March 2016	0.009651192	0.019302534	1.158149357	0.038858683
25 March 2016	0.009651062	0.019302275	1.158133814	0.038858257
26 March 2016	0.009650932	0.019302016	1.158118271	0.038857831
27 March 2016	0.009650802	0.019301757	1.158102728	0.038857405
28 March 2016	0.009650672	0.019301498	1.158087185	0.038856979
29 March 2016	0.009650542	0.019301239	1.158071643	0.038856553
30 March 2016	0.009650412	0.019300980	1.158056101	0.038856127
31 March 2016	0.009650282	0.019300721	1.158040559	0.038855701
01 April 2016	0.009650152	0.019300462	1.158025017	0.038855275
02 April 2016	0.009650022	0.019300203	1.158009475	0.038854850
03 April 2016	0.009649892	0.019299944	1.157993934	0.038854425
04 April 2016	0.009649762	0.019299685	1.157978393	0.038854000
05 April 2016	0.009649632	0.019299426	1.157962852	0.038853575
06 April 2016	0.009649502	0.019299167	1.157947311	0.038853150
07 April 2016	0.009649372	0.019298908	1.157931770	0.038852725
08 April 2016	0.009649242	0.019298649	1.157916230	0.038852300

DATE	Platinum	Palladium	Silver	Gold
09 April 2016	0.009649112	0.019298390	1.157900690	0.038851875
10 April 2016	0.009648983	0.019298131	1.157885150	0.038851450
11 April 2016	0.009648854	0.019297872	1.157869610	0.038851025
12 April 2016	0.009648725	0.019297613	1.157854070	0.038850600
13 April 2016	0.009648596	0.019297354	1.157838531	0.038850175
14 April 2016	0.009648467	0.019297095	1.157822992	0.038849750
15 April 2016	0.009648338	0.019296836	1.157807453	0.038849325
16 April 2016	0.009648209	0.019296577	1.157791914	0.038848900
17 April 2016	0.009648080	0.019296318	1.157776376	0.038848475
18 April 2016	0.009647951	0.019296059	1.157760838	0.038848050
19 April 2016	0.009647822	0.019295800	1.157745300	0.038847625
20 April 2016	0.009647693	0.019295541	1.157729762	0.038847200
21 April 2016	0.009647564	0.019295282	1.157714224	0.038846775
22 April 2016	0.009647435	0.019295023	1.157698687	0.038846350
23 April 2016	0.009647306	0.019294764	1.157683150	0.038845925
24 April 2016	0.009647177	0.019294505	1.157667613	0.038845500
25 April 2016	0.009647048	0.019294246	1.157652076	0.038845075
26 April 2016	0.009646919	0.019293987	1.157636539	0.038844650
27 April 2016	0.009646790	0.019293728	1.157621003	0.038844225
28 April 2016	0.009646661	0.019293469	1.157605467	0.038843800
29 April 2016	0.009646532	0.019293210	1.157589931	0.038843375
30 April 2016	0.009646403	0.019292951	1.157574395	0.038842950
01 May 2016	0.009646274	0.019292692	1.157558859	0.038842525
02 May 2016	0.009646145	0.019292433	1.157543324	0.038842100
03 May 2016	0.009646016	0.019292174	1.157527789	0.038841675
04 May 2016	0.009645887	0.019291915	1.157512254	0.038841250
05 May 2016	0.009645758	0.019291656	1.157496719	0.038840825
06 May 2016	0.009645629	0.019291397	1.157481184	0.038840400
07 May 2016	0.009645500	0.019291138	1.157465650	0.038839975
08 May 2016	0.009645371	0.019290879	1.157450116	0.038839550
09 May 2016	0.009645242	0.019290620	1.157434582	0.038839125
10 May 2016	0.009645113	0.019290361	1.157419048	0.038838700
11 May 2016	0.009644984	0.019290102	1.157403515	0.038838275
12 May 2016	0.009644855	0.019289843	1.157387982	0.038837850
13 May 2016	0.009644726	0.019289584	1.157372449	0.038837425
14 May 2016	0.009644597	0.019289325	1.157356916	0.038837000
15 May 2016	0.009644468	0.019289066	1.157341383	0.038836575
16 May 2016	0.009644339	0.019288807	1.157325851	0.038836150
17 May 2016	0.009644210	0.019288548	1.157310319	0.038835725

DATE	Platinum	Palladium	Silver	Gold
18 May 2016	0.009644081	0.019288289	1.157294787	0.038835300
19 May 2016	0.009643952	0.019288030	1.157279255	0.038834875
20 May 2016	0.009643823	0.019287771	1.157263723	0.038834450
21 May 2016	0.009643694	0.019287512	1.157248192	0.038834025
22 May 2016	0.009643565	0.019287253	1.157232661	0.038833600
23 May 2016	0.009643436	0.019286994	1.157217130	0.038833175
24 May 2016	0.009643307	0.019286735	1.157201599	0.038832750
25 May 2016	0.009643178	0.019286476	1.157186068	0.038832325
26 May 2016	0.009643049	0.019286217	1.157170538	0.038831900
27 May 2016	0.009642920	0.019285958	1.157155008	0.038831475
28 May 2016	0.009642791	0.019285699	1.157139478	0.038831050
29 May 2016	0.009642662	0.019285440	1.157123948	0.038830625
30 May 2016	0.009642533	0.019285181	1.157108418	0.038830200
31 May 2016	0.009642404	0.019284922	1.157092889	0.038829775
01 June 2016	0.009642275	0.019284663	1.157077360	0.038829350
02 June 2016	0.009642146	0.019284404	1.157061831	0.038828925
03 June 2016	0.009642017	0.019284145	1.157046302	0.038828500
04 June 2016	0.009641888	0.019283886	1.157030774	0.038828075
05 June 2016	0.009641759	0.019283627	1.157015246	0.038827650
06 June 2016	0.009641630	0.019283368	1.156999718	0.038827225
07 June 2016	0.009641501	0.019283109	1.156984190	0.038826800
08 June 2016	0.009641372	0.019282850	1.156968662	0.038826375
09 June 2016	0.009641243	0.019282591	1.156953135	0.038825950
10 June 2016	0.009641114	0.019282332	1.156937608	0.038825525
11 June 2016	0.009640985	0.019282073	1.156922081	0.038825100
12 June 2016	0.009640856	0.019281814	1.156906554	0.038824675
13 June 2016	0.009640727	0.019281555	1.156891027	0.038824250
14 June 2016	0.009640598	0.019281296	1.156875501	0.038823825
15 June 2016	0.009640469	0.019281037	1.156859975	0.038823400
16 June 2016	0.009640340	0.019280778	1.156844449	0.038822975
17 June 2016	0.009640211	0.019280519	1.156828923	0.038822550
18 June 2016	0.009640082	0.019280260	1.156813397	0.038822125
19 June 2016	0.009639953	0.019280001	1.156797872	0.038821700
20 June 2016	0.009639824	0.019279742	1.156782347	0.038821275
21 June 2016	0.009639695	0.019279483	1.156766822	0.038820850
22 June 2016	0.009639566	0.019279224	1.156751297	0.038820425
23 June 2016	0.009639437	0.019278965	1.156735772	0.038820000
24 June 2016	0.009639308	0.019278706	1.156720248	0.038819575
25 June 2016	0.009639179	0.019278447	1.156704724	0.038819150

DATE	Platinum	Palladium	Silver	Gold
26 June 2016	0.009639050	0.019278188	1.156689200	0.038818725
27 June 2016	0.009638921	0.019277929	1.156673676	0.038818300
28 June 2016	0.009638792	0.019277670	1.156658153	0.038817875
29 June 2016	0.009638663	0.019277411	1.156642630	0.038817450
30 June 2016	0.009638534	0.019277152	1.156627107	0.038817025
01 July 2016	0.009638405	0.019276893	1.156611584	0.038816600
02 July 2016	0.009638276	0.019276634	1.156596061	0.038816175
03 July 2016	0.009638147	0.019276375	1.156580539	0.038815750
04 July 2016	0.009638018	0.019276116	1.156565017	0.038815325
05 July 2016	0.009637889	0.019275857	1.156549495	0.038814900
06 July 2016	0.009637760	0.019275598	1.156533973	0.038814475
07 July 2016	0.009637631	0.019275339	1.156518451	0.038814050
08 July 2016	0.009637502	0.019275080	1.156502930	0.038813625
09 July 2016	0.009637373	0.019274821	1.156487409	0.038813200
10 July 2016	0.009637244	0.019274562	1.156471888	0.038812775
11 July 2016	0.009637115	0.019274303	1.156456367	0.038812350
12 July 2016	0.009636986	0.019274044	1.156440846	0.038811925
13 July 2016	0.009636857	0.019273785	1.156425326	0.038811500
14 July 2016	0.009636728	0.019273526	1.156409806	0.038811075
15 July 2016	0.009636599	0.019273267	1.156394286	0.038810650
16 July 2016	0.009636470	0.019273008	1.156378766	0.038810225
17 July 2016	0.009636341	0.019272749	1.156363246	0.038809800
18 July 2016	0.009636212	0.019272490	1.156347727	0.038809375
19 July 2016	0.009636083	0.019272231	1.156332208	0.038808950
20 July 2016	0.009635954	0.019271972	1.156316689	0.038808525
21 July 2016	0.009635825	0.019271713	1.156301170	0.038808100
22 July 2016	0.009635696	0.019271454	1.156285652	0.038807675
23 July 2016	0.009635567	0.019271195	1.156270134	0.038807250
24 July 2016	0.009635438	0.019270936	1.156254616	0.038806825
25 July 2016	0.009635309	0.019270677	1.156239098	0.038806400
26 July 2016	0.009635180	0.019270418	1.156223580	0.038805975
27 July 2016	0.009635051	0.019270159	1.156208063	0.038805550
28 July 2016	0.009634922	0.019269900	1.156192546	0.038805125
29 July 2016	0.009634793	0.019269641	1.156177029	0.038804700
30 July 2016	0.009634664	0.019269382	1.156161512	0.038804275
31 July 2016	0.009634535	0.019269123	1.156145995	0.038803850
01 August 2016	0.009634406	0.019268864	1.156130479	0.038803425
02 August 2016	0.009634277	0.019268605	1.156114963	0.038803000
03 August 2016	0.009634148	0.019268346	1.156099447	0.038802575

DATE	Platinum	Palladium	Silver	Gold
04 August 2016	0.009634019	0.019268087	1.156083931	0.038802150
05 August 2016	0.009633890	0.019267828	1.156068415	0.038801725
06 August 2016	0.009633761	0.019267569	1.156052900	0.038801300
07 August 2016	0.009633632	0.019267310	1.156037385	0.038800875
08 August 2016	0.009633503	0.019267051	1.156021870	0.038800450
09 August 2016	0.009633374	0.019266792	1.156006355	0.038800025
10 August 2016	0.009633245	0.019266533	1.155990840	0.038799600
11 August 2016	0.009633116	0.019266274	1.155975326	0.038799175
12 August 2016	0.009632987	0.019266015	1.155959812	0.038798750
13 August 2016	0.009632858	0.019265756	1.155944298	0.038798325
14 August 2016	0.009632729	0.019265497	1.155928784	0.038797900
15 August 2016	0.009632600	0.019265238	1.155913271	0.038797475
16 August 2016	0.009632471	0.019264979	1.155897758	0.038797050
17 August 2016	0.009632342	0.019264720	1.155882245	0.038796625
18 August 2016	0.009632213	0.019264461	1.155866732	0.038796200
19 August 2016	0.009632084	0.019264202	1.155851219	0.038795775
20 August 2016	0.009631955	0.019263943	1.155835707	0.038795350
21 August 2016	0.009631826	0.019263684	1.155820195	0.038794925
22 August 2016	0.009631697	0.019263425	1.155804683	0.038794500
23 August 2016	0.009631568	0.019263166	1.155789171	0.038794075
24 August 2016	0.009631439	0.019262907	1.155773659	0.038793650
25 August 2016	0.009631310	0.019262648	1.155758148	0.038793225
26 August 2016	0.009631181	0.019262389	1.155742637	0.038792800
27 August 2016	0.009631052	0.019262130	1.155727126	0.038792375
28 August 2016	0.009630923	0.019261871	1.155711615	0.038791950
29 August 2016	0.009630794	0.019261612	1.155696104	0.038791525
30 August 2016	0.009630665	0.019261353	1.155680594	0.038791100
31 August 2016	0.009630536	0.019261094	1.155665084	0.038790675
01 September 2016	0.009630407	0.019260836	1.155649574	0.038790250
02 September 2016	0.009630278	0.019260578	1.155634064	0.038789825
03 September 2016	0.009630149	0.019260320	1.155618554	0.038789400
04 September 2016	0.009630020	0.019260062	1.155603045	0.038788975
05 September 2016	0.009629891	0.019259804	1.155587536	0.038788550
06 September 2016	0.009629762	0.019259546	1.155572027	0.038788125
07 September 2016	0.009629633	0.019259288	1.155556518	0.038787700
08 September 2016	0.009629504	0.019259030	1.155541010	0.038787275
09 September 2016	0.009629375	0.019258772	1.155525502	0.038786850
10 September 2016	0.009629246	0.019258514	1.155509994	0.038786425
11 September 2016	0.009629117	0.019258256	1.155494486	0.038786000

DATE	Platinum	Palladium	Silver	Gold
12 September 2016	0.009628988	0.019257998	1.155478978	0.038785575
13 September 2016	0.009628859	0.019257740	1.155463471	0.038785150
14 September 2016	0.009628730	0.019257482	1.155447964	0.038784725
15 September 2016	0.009628601	0.019257224	1.155432457	0.038784300
16 September 2016	0.009628472	0.019256966	1.155416950	0.038783875
17 September 2016	0.009628343	0.019256708	1.155401443	0.038783450
18 September 2016	0.009628214	0.019256450	1.155385937	0.038783025
19 September 2016	0.009628085	0.019256192	1.155370431	0.038782600
20 September 2016	0.009627956	0.019255934	1.155354925	0.038782175
21 September 2016	0.009627827	0.019255676	1.155339419	0.038781750
22 September 2016	0.009627698	0.019255418	1.155323913	0.038781325
23 September 2016	0.009627569	0.019255160	1.155308408	0.038780900
24 September 2016	0.009627440	0.019254902	1.155292903	0.038780475
25 September 2016	0.009627311	0.019254644	1.155277398	0.038780050
26 September 2016	0.009627182	0.019254386	1.155261893	0.038779625
27 September 2016	0.009627053	0.019254128	1.155246388	0.038779200
28 September 2016	0.009626924	0.019253870	1.155230884	0.038778775
29 September 2016	0.009626795	0.019253612	1.155215380	0.038778350
30 September 2016	0.009626666	0.019253354	1.155199876	0.038777925
01 October 2016	0.009626537	0.019253096	1.155184372	0.038777500
02 October 2016	0.009626408	0.019252838	1.155168869	0.038777075
03 October 2016	0.009626279	0.019252580	1.155153366	0.038776650
04 October 2016	0.009626150	0.019252322	1.155137863	0.038776225
05 October 2016	0.009626021	0.019252064	1.155122360	0.038775800
06 October 2016	0.009625892	0.019251806	1.155106857	0.038775375
07 October 2016	0.009625763	0.019251548	1.155091355	0.038774950
08 October 2016	0.009625634	0.019251290	1.155075853	0.038774525
09 October 2016	0.009625505	0.019251032	1.155060351	0.038774100
10 October 2016	0.009625376	0.019250774	1.155044849	0.038773675
11 October 2016	0.009625247	0.019250516	1.155029347	0.038773250
12 October 2016	0.009625118	0.019250258	1.155013846	0.038772825
13 October 2016	0.009624989	0.019250000	1.154998345	0.038772400
14 October 2016	0.009624860	0.019249742	1.154982844	0.038771975
15 October 2016	0.009624731	0.019249484	1.154967343	0.038771550
16 October 2016	0.009624602	0.019249226	1.154951842	0.038771125
17 October 2016	0.009624473	0.019248968	1.154936342	0.038770700
18 October 2016	0.009624344	0.019248710	1.154920842	0.038770275
19 October 2016	0.009624215	0.019248452	1.154905342	0.038769850
20 October 2016	0.009624086	0.019248194	1.154889842	0.038769425

DATE	Platinum	Palladium	Silver	Gold
21 October 2016	0.009623957	0.019247936	1.154874342	0.038769000
22 October 2016	0.009623828	0.019247678	1.154858843	0.038768575
23 October 2016	0.009623699	0.019247420	1.154843344	0.038768150
24 October 2016	0.009623570	0.019247162	1.154827845	0.038767725
25 October 2016	0.009623441	0.019246904	1.154812346	0.038767300
26 October 2016	0.009623312	0.019246646	1.154796847	0.038766875
27 October 2016	0.009623183	0.019246388	1.154781349	0.038766450
28 October 2016	0.009623054	0.019246130	1.154765851	0.038766025
29 October 2016	0.009622925	0.019245872	1.154750353	0.038765600
30 October 2016	0.009622796	0.019245614	1.154734855	0.038765175
31 October 2016	0.009622667	0.019245356	1.154719358	0.038764750
01 November 2016	0.009622538	0.019245098	1.154703861	0.038764325
02 November 2016	0.009622409	0.019244840	1.154688364	0.038763900
03 November 2016	0.009622280	0.019244582	1.154672867	0.038763476
04 November 2016	0.009622151	0.019244324	1.154657370	0.038763052
05 November 2016	0.009622022	0.019244066	1.154641874	0.038762628
06 November 2016	0.009621893	0.019243808	1.154626378	0.038762204
07 November 2016	0.009621764	0.019243550	1.154610882	0.038761780
08 November 2016	0.009621635	0.019243292	1.154595386	0.038761356
09 November 2016	0.009621506	0.019243034	1.154579890	0.038760932
10 November 2016	0.009621377	0.019242776	1.154564395	0.038760508
11 November 2016	0.009621248	0.019242518	1.154548900	0.038760084
12 November 2016	0.009621119	0.019242260	1.154533405	0.038759660
13 November 2016	0.009620990	0.019242002	1.154517910	0.038759236
14 November 2016	0.009620861	0.019241744	1.154502415	0.038758812
15 November 2016	0.009620732	0.019241486	1.154486921	0.038758388
16 November 2016	0.009620603	0.019241228	1.154471427	0.038757964
17 November 2016	0.009620474	0.019240970	1.154455933	0.038757540
18 November 2016	0.009620345	0.019240712	1.154440439	0.038757116
19 November 2016	0.009620216	0.019240454	1.154424945	0.038756692
20 November 2016	0.009620087	0.019240196	1.154409452	0.038756268
21 November 2016	0.009619958	0.019239938	1.154393959	0.038755844
22 November 2016	0.009619829	0.019239680	1.154378466	0.038755420
23 November 2016	0.009619700	0.019239422	1.154362973	0.038754996
24 November 2016	0.009619571	0.019239164	1.154347481	0.038754572
25 November 2016	0.009619442	0.019238906	1.154331989	0.038754148
26 November 2016	0.009619313	0.019238648	1.154316497	0.038753724
27 November 2016	0.009619184	0.019238390	1.154301005	0.038753300
28 November 2016	0.009619055	0.019238132	1.154285513	0.038752876

DATE	Platinum	Palladium	Silver	Gold
29 November 2016	0.009618926	0.019237874	1.154270022	0.038752452
30 November 2016	0.009618797	0.019237616	1.154254531	0.038752028
01 December 2016	0.009618668	0.019237358	1.154239040	0.038751604
02 December 2016	0.009618539	0.019237100	1.154223549	0.038751180
03 December 2016	0.009618410	0.019236842	1.154208058	0.038750756
04 December 2016	0.009618281	0.019236584	1.154192568	0.038750332
05 December 2016	0.009618152	0.019236326	1.154177078	0.038749908
06 December 2016	0.009618023	0.019236068	1.154161588	0.038749484
07 December 2016	0.009617894	0.019235810	1.154146098	0.038749060
08 December 2016	0.009617765	0.019235552	1.154130608	0.038748636
09 December 2016	0.009617636	0.019235294	1.154115119	0.038748212
10 December 2016	0.009617507	0.019235036	1.154099630	0.038747788
11 December 2016	0.009617378	0.019234778	1.154084141	0.038747364
12 December 2016	0.009617249	0.019234520	1.154068652	0.038746940
13 December 2016	0.009617120	0.019234262	1.154053163	0.038746516
14 December 2016	0.009616991	0.019234004	1.154037675	0.038746092
15 December 2016	0.009616862	0.019233746	1.154022187	0.038745668
16 December 2016	0.009616733	0.019233488	1.154006699	0.038745244
17 December 2016	0.009616604	0.019233230	1.153991211	0.038744820
18 December 2016	0.009616475	0.019232972	1.153975724	0.038744396
19 December 2016	0.009616346	0.019232714	1.153960237	0.038743972
20 December 2016	0.009616217	0.019232456	1.153944750	0.038743548
21 December 2016	0.009616088	0.019232198	1.153929263	0.038743124
22 December 2016	0.009615959	0.019231940	1.153913776	0.038742700
23 December 2016	0.009615830	0.019231682	1.153898290	0.038742276
24 December 2016	0.009615701	0.019231424	1.153882804	0.038741852
25 December 2016	0.009615572	0.019231166	1.153867318	0.038741428
26 December 2016	0.009615443	0.019230908	1.153851832	0.038741004
27 December 2016	0.009615314	0.019230650	1.153836346	0.038740580
28 December 2016	0.009615185	0.019230392	1.153820861	0.038740156
29 December 2016	0.009615056	0.019230134	1.153805376	0.038739732
30 December 2016	0.009614927	0.019229876	1.153789891	0.038739308
31 December 2016	0.009614798	0.019229618	1.153774406	0.038738884

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

Contact

ETF Securities Limited
Mr Graeme Ross
Company Secretary
+44 (0) 1534 825 236
Graeme.Ross@rhfsl.com

Australia Contact

Kris Walesby
+61 (0) 293 653 639
Kris.Walesby@etfsecurities.com

Or email: info@etfsecurities.com

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

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