

**ETFS Metal Securities Australia Limited**

ACN 101 465 383

9 January 2014

**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 Gold - January 2014 through December 2014**

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 2014 calendar year (based on the management fees of each Security) and have provided 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 27 February 2013

**Entitlements for ETFS Physical Gold, ETFS Physical Silver, ETFS Physical Platinum, ETFS Physical Palladium, January 2014 – December 2014**

DATE	ETPMPT	ETPMPD	ETPMAG	GOLD
	Platinum	Palladium	Silver	Gold
01 January 2014	0.097573905	0.097573905	0.975738927	0.096173294
02 January 2014	0.097572592	0.097572592	0.975725796	0.096172238
03 January 2014	0.097571279	0.097571279	0.975712665	0.096171182
04 January 2014	0.097569966	0.097569966	0.975699534	0.096170126
05 January 2014	0.097568653	0.097568653	0.975686403	0.096169070
06 January 2014	0.097567340	0.097567340	0.975673273	0.096168014
07 January 2014	0.097566027	0.097566027	0.975660143	0.096166958
08 January 2014	0.097564714	0.097564714	0.975647013	0.096165902
09 January 2014	0.097563401	0.097563401	0.975633883	0.096164846
10 January 2014	0.097562088	0.097562088	0.975620753	0.096163790

DATE	ETPMPT	ETPMPD	ETPMAG	GOLD
	Platinum	Palladium	Silver	Gold
11 January 2014	0.097560775	0.097560775	0.975607624	0.096162734
12 January 2014	0.097559462	0.097559462	0.975594495	0.096161678
13 January 2014	0.097558149	0.097558149	0.975581366	0.096160622
14 January 2014	0.097556836	0.097556836	0.975568237	0.096159566
15 January 2014	0.097555523	0.097555523	0.975555108	0.096158510
16 January 2014	0.097554210	0.097554210	0.975541979	0.096157454
17 January 2014	0.097552897	0.097552897	0.975528851	0.096156398
18 January 2014	0.097551584	0.097551584	0.975515723	0.096155342
19 January 2014	0.097550271	0.097550271	0.975502595	0.096154286
20 January 2014	0.097548958	0.097548958	0.975489467	0.096153230
21 January 2014	0.097547645	0.097547645	0.975476339	0.096152174
22 January 2014	0.097546332	0.097546332	0.975463211	0.096151118
23 January 2014	0.097545019	0.097545019	0.975450084	0.096150062
24 January 2014	0.097543706	0.097543706	0.975436957	0.096149006
25 January 2014	0.097542393	0.097542393	0.975423830	0.096147950
26 January 2014	0.097541080	0.097541080	0.975410703	0.096146894
27 January 2014	0.097539767	0.097539767	0.975397576	0.096145838
28 January 2014	0.097538454	0.097538454	0.975384450	0.096144782
29 January 2014	0.097537141	0.097537141	0.975371324	0.096143726
30 January 2014	0.097535828	0.097535828	0.975358198	0.096142670
31 January 2014	0.097534515	0.097534515	0.975345072	0.096141614
01 February 2014	0.097533202	0.097533202	0.975331946	0.096140558
02 February 2014	0.097531889	0.097531889	0.975318820	0.096139502
03 February 2014	0.097530576	0.097530576	0.975305695	0.096138446
04 February 2014	0.097529263	0.097529263	0.975292570	0.096137390
05 February 2014	0.097527950	0.097527950	0.975279445	0.096136334
06 February 2014	0.097526638	0.097526638	0.975266320	0.096135278
07 February 2014	0.097525326	0.097525326	0.975253195	0.096134222
08 February 2014	0.097524014	0.097524014	0.975240070	0.096133166
09 February 2014	0.097522702	0.097522702	0.975226946	0.096132110
10 February 2014	0.097521390	0.097521390	0.975213822	0.096131054
11 February 2014	0.097520078	0.097520078	0.975200698	0.096129998
12 February 2014	0.097518766	0.097518766	0.975187574	0.096128942
13 February 2014	0.097517454	0.097517454	0.975174450	0.096127886
14 February 2014	0.097516142	0.097516142	0.975161327	0.096126830
15 February 2014	0.097514830	0.097514830	0.975148204	0.096125774
16 February 2014	0.097513518	0.097513518	0.975135081	0.096124718
17 February 2014	0.097512206	0.097512206	0.975121958	0.096123662
18 February 2014	0.097510894	0.097510894	0.975108835	0.096122606
19 February 2014	0.097509582	0.097509582	0.975095712	0.096121550
20 February 2014	0.097508270	0.097508270	0.975082590	0.096120494

DATE	ETPMPT	ETPMPD	ETPMAG	GOLD
	Platinum	Palladium	Silver	Gold
21 February 2014	0.097506958	0.097506958	0.975069468	0.096119440
22 February 2014	0.097505646	0.097505646	0.975056346	0.096118385
23 February 2014	0.097504334	0.097504334	0.975043224	0.096117330
24 February 2014	0.097503022	0.097503022	0.975030102	0.096116275
25 February 2014	0.097501710	0.097501710	0.975016980	0.096115220
26 February 2014	0.097500398	0.097500398	0.975003859	0.096114165
27 February 2014	0.097499086	0.097499086	0.974990738	0.096113110
28 February 2014	0.097497774	0.097497774	0.974977617	0.096112055
01 March 2014	0.097496462	0.097496462	0.974964496	0.096111000
02 March 2014	0.097495150	0.097495150	0.974951375	0.096109945
03 March 2014	0.097493838	0.097493838	0.974938255	0.096108890
04 March 2014	0.097492526	0.097492526	0.974925135	0.096107835
05 March 2014	0.097491214	0.097491214	0.974912015	0.096106780
06 March 2014	0.097489902	0.097489902	0.974898895	0.096105725
07 March 2014	0.097488590	0.097488590	0.974885775	0.096104670
08 March 2014	0.097487278	0.097487278	0.974872655	0.096103615
09 March 2014	0.097485966	0.097485966	0.974859536	0.096102560
10 March 2014	0.097484654	0.097484654	0.974846417	0.096101505
11 March 2014	0.097483342	0.097483342	0.974833298	0.096100450
12 March 2014	0.097482030	0.097482030	0.974820179	0.096099395
13 March 2014	0.097480718	0.097480718	0.974807060	0.096098340
14 March 2014	0.097479406	0.097479406	0.974793941	0.096097285
15 March 2014	0.097478094	0.097478094	0.974780823	0.096096230
16 March 2014	0.097476782	0.097476782	0.974767705	0.096095175
17 March 2014	0.097475470	0.097475470	0.974754587	0.096094120
18 March 2014	0.097474158	0.097474158	0.974741469	0.096093065
19 March 2014	0.097472846	0.097472846	0.974728351	0.096092010
20 March 2014	0.097471534	0.097471534	0.974715234	0.096090955
21 March 2014	0.097470222	0.097470222	0.974702117	0.096089900
22 March 2014	0.097468910	0.097468910	0.974689000	0.096088845
23 March 2014	0.097467598	0.097467598	0.974675883	0.096087790
24 March 2014	0.097466286	0.097466286	0.974662766	0.096086735
25 March 2014	0.097464974	0.097464974	0.974649649	0.096085680
26 March 2014	0.097463662	0.097463662	0.974636533	0.096084625
27 March 2014	0.097462350	0.097462350	0.974623417	0.096083570
28 March 2014	0.097461038	0.097461038	0.974610301	0.096082515
29 March 2014	0.097459726	0.097459726	0.974597185	0.096081460
30 March 2014	0.097458414	0.097458414	0.974584069	0.096080405
31 March 2014	0.097457102	0.097457102	0.974570953	0.096079350

DATE	ETPMPT	ETPMPD	ETPMAG	GOLD
	Platinum	Palladium	Silver	Gold
01 April 2014	0.097455790	0.097455790	0.974557838	0.096078295
02 April 2014	0.097454478	0.097454478	0.974544723	0.096077240
03 April 2014	0.097453167	0.097453167	0.974531608	0.096076185
04 April 2014	0.097451856	0.097451856	0.974518493	0.096075130
05 April 2014	0.097450545	0.097450545	0.974505378	0.096074075
06 April 2014	0.097449234	0.097449234	0.974492264	0.096073020
07 April 2014	0.097447923	0.097447923	0.974479150	0.096071965
08 April 2014	0.097446612	0.097446612	0.974466036	0.096070910
09 April 2014	0.097445301	0.097445301	0.974452922	0.096069855
10 April 2014	0.097443990	0.097443990	0.974439808	0.096068800
11 April 2014	0.097442679	0.097442679	0.974426694	0.096067745
12 April 2014	0.097441368	0.097441368	0.974413581	0.096066690
13 April 2014	0.097440057	0.097440057	0.974400468	0.096065635
14 April 2014	0.097438746	0.097438746	0.974387355	0.096064580
15 April 2014	0.097437435	0.097437435	0.974374242	0.096063525
16 April 2014	0.097436124	0.097436124	0.974361129	0.096062470
17 April 2014	0.097434813	0.097434813	0.974348016	0.096061415
18 April 2014	0.097433502	0.097433502	0.974334904	0.096060360
19 April 2014	0.097432191	0.097432191	0.974321792	0.096059305
20 April 2014	0.097430880	0.097430880	0.974308680	0.096058250
21 April 2014	0.097429569	0.097429569	0.974295568	0.096057195
22 April 2014	0.097428258	0.097428258	0.974282456	0.096056140
23 April 2014	0.097426947	0.097426947	0.974269345	0.096055085
24 April 2014	0.097425636	0.097425636	0.974256234	0.096054030
25 April 2014	0.097424325	0.097424325	0.974243123	0.096052975
26 April 2014	0.097423014	0.097423014	0.974230012	0.096051920
27 April 2014	0.097421703	0.097421703	0.974216901	0.096050865
28 April 2014	0.097420392	0.097420392	0.974203790	0.096049810
29 April 2014	0.097419081	0.097419081	0.974190680	0.096048755
30 April 2014	0.097417770	0.097417770	0.974177570	0.096047700
01 May 2014	0.097416459	0.097416459	0.974164460	0.096046645
02 May 2014	0.097415148	0.097415148	0.974151350	0.096045590
03 May 2014	0.097413837	0.097413837	0.974138240	0.096044535
04 May 2014	0.097412526	0.097412526	0.974125130	0.096043480
05 May 2014	0.097411215	0.097411215	0.974112021	0.096042425
06 May 2014	0.097409904	0.097409904	0.974098912	0.096041370
07 May 2014	0.097408593	0.097408593	0.974085803	0.096040315
08 May 2014	0.097407282	0.097407282	0.974072694	0.096039260
09 May 2014	0.097405971	0.097405971	0.974059585	0.096038205
10 May 2014	0.097404660	0.097404660	0.974046477	0.096037150

DATE	ETPMPT	ETPMPD	ETPMAG	GOLD
	Platinum	Palladium	Silver	Gold
11 May 2014	0.097403349	0.097403349	0.974033369	0.096036095
12 May 2014	0.097402038	0.097402038	0.974020261	0.096035040
13 May 2014	0.097400727	0.097400727	0.974007153	0.096033985
14 May 2014	0.097399416	0.097399416	0.973994045	0.096032930
15 May 2014	0.097398105	0.097398105	0.973980937	0.096031875
16 May 2014	0.097396794	0.097396794	0.973967830	0.096030820
17 May 2014	0.097395483	0.097395483	0.973954723	0.096029766
18 May 2014	0.097394172	0.097394172	0.973941616	0.096028712
19 May 2014	0.097392861	0.097392861	0.973928509	0.096027658
20 May 2014	0.097391550	0.097391550	0.973915402	0.096026604
21 May 2014	0.097390239	0.097390239	0.973902295	0.096025550
22 May 2014	0.097388928	0.097388928	0.973889189	0.096024496
23 May 2014	0.097387617	0.097387617	0.973876083	0.096023442
24 May 2014	0.097386306	0.097386306	0.973862977	0.096022388
25 May 2014	0.097384995	0.097384995	0.973849871	0.096021334
26 May 2014	0.097383684	0.097383684	0.973836765	0.096020280
27 May 2014	0.097382373	0.097382373	0.973823660	0.096019226
28 May 2014	0.097381062	0.097381062	0.973810555	0.096018172
29 May 2014	0.097379751	0.097379751	0.973797450	0.096017118
30 May 2014	0.097378441	0.097378441	0.973784345	0.096016064
31 May 2014	0.097377131	0.097377131	0.973771240	0.096015010
01 June 2014	0.097375821	0.097375821	0.973758135	0.096013956
02 June 2014	0.097374511	0.097374511	0.973745031	0.096012902
03 June 2014	0.097373201	0.097373201	0.973731927	0.096011848
04 June 2014	0.097371891	0.097371891	0.973718823	0.096010794
05 June 2014	0.097370581	0.097370581	0.973705719	0.096009740
06 June 2014	0.097369271	0.097369271	0.973692615	0.096008686
07 June 2014	0.097367961	0.097367961	0.973679511	0.096007632
08 June 2014	0.097366651	0.097366651	0.973666408	0.096006578
09 June 2014	0.097365341	0.097365341	0.973653305	0.096005524
10 June 2014	0.097364031	0.097364031	0.973640202	0.096004470
11 June 2014	0.097362721	0.097362721	0.973627099	0.096003416
12 June 2014	0.097361411	0.097361411	0.973613996	0.096002362
13 June 2014	0.097360101	0.097360101	0.973600894	0.096001308
14 June 2014	0.097358791	0.097358791	0.973587792	0.096000254
15 June 2014	0.097357481	0.097357481	0.973574690	0.095999200
16 June 2014	0.097356171	0.097356171	0.973561588	0.095998146
17 June 2014	0.097354861	0.097354861	0.973548486	0.095997092
18 June 2014	0.097353551	0.097353551	0.973535384	0.095996038
19 June 2014	0.097352241	0.097352241	0.973522283	0.095994984
20 June 2014	0.097350931	0.097350931	0.973509182	0.095993930

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	Platinum	Palladium	Silver	Gold
21 June 2014	0.097349621	0.097349621	0.973496081	0.095992876
22 June 2014	0.097348311	0.097348311	0.973482980	0.095991822
23 June 2014	0.097347001	0.097347001	0.973469879	0.095990768
24 June 2014	0.097345691	0.097345691	0.973456778	0.095989714
25 June 2014	0.097344381	0.097344381	0.973443678	0.095988660
26 June 2014	0.097343071	0.097343071	0.973430578	0.095987606
27 June 2014	0.097341761	0.097341761	0.973417478	0.095986552
28 June 2014	0.097340451	0.097340451	0.973404378	0.095985498
29 June 2014	0.097339141	0.097339141	0.973391278	0.095984444
30 June 2014	0.097337831	0.097337831	0.973378179	0.095983390
01 July 2014	0.097336521	0.097336521	0.973365080	0.095982336
02 July 2014	0.097335211	0.097335211	0.973351981	0.095981282
03 July 2014	0.097333901	0.097333901	0.973338882	0.095980228
04 July 2014	0.097332591	0.097332591	0.973325783	0.095979174
05 July 2014	0.097331281	0.097331281	0.973312684	0.095978120
06 July 2014	0.097329971	0.097329971	0.973299586	0.095977066
07 July 2014	0.097328661	0.097328661	0.973286488	0.095976012
08 July 2014	0.097327351	0.097327351	0.973273390	0.095974958
09 July 2014	0.097326041	0.097326041	0.973260292	0.095973904
10 July 2014	0.097324731	0.097324731	0.973247194	0.095972850
11 July 2014	0.097323421	0.097323421	0.973234096	0.095971796
12 July 2014	0.097322111	0.097322111	0.973220999	0.095970742
13 July 2014	0.097320801	0.097320801	0.973207902	0.095969688
14 July 2014	0.097319491	0.097319491	0.973194805	0.095968634
15 July 2014	0.097318181	0.097318181	0.973181708	0.095967580
16 July 2014	0.097316871	0.097316871	0.973168611	0.095966526
17 July 2014	0.097315561	0.097315561	0.973155515	0.095965472
18 July 2014	0.097314251	0.097314251	0.973142419	0.095964418
19 July 2014	0.097312941	0.097312941	0.973129323	0.095963364
20 July 2014	0.097311631	0.097311631	0.973116227	0.095962310
21 July 2014	0.097310321	0.097310321	0.973103131	0.095961256
22 July 2014	0.097309011	0.097309011	0.973090035	0.095960202
23 July 2014	0.097307701	0.097307701	0.973076940	0.095959148
24 July 2014	0.097306391	0.097306391	0.973063845	0.095958094
25 July 2014	0.097305081	0.097305081	0.973050750	0.095957040
26 July 2014	0.097303772	0.097303772	0.973037655	0.095955986
27 July 2014	0.097302463	0.097302463	0.973024560	0.095954932
28 July 2014	0.097301154	0.097301154	0.973011465	0.095953878
29 July 2014	0.097299845	0.097299845	0.972998371	0.095952824
30 July 2014	0.097298536	0.097298536	0.972985277	0.095951770
31 July 2014	0.097297227	0.097297227	0.972972183	0.095950716

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	Platinum	Palladium	Silver	Gold
01 August 2014	0.097295918	0.097295918	0.972959089	0.095949662
02 August 2014	0.097294609	0.097294609	0.972945995	0.095948608
03 August 2014	0.097293300	0.097293300	0.972932902	0.095947554
04 August 2014	0.097291991	0.097291991	0.972919809	0.095946500
05 August 2014	0.097290682	0.097290682	0.972906716	0.095945446
06 August 2014	0.097289373	0.097289373	0.972893623	0.095944392
07 August 2014	0.097288064	0.097288064	0.972880530	0.095943338
08 August 2014	0.097286755	0.097286755	0.972867437	0.095942284
09 August 2014	0.097285446	0.097285446	0.972854345	0.095941230
10 August 2014	0.097284137	0.097284137	0.972841253	0.095940176
11 August 2014	0.097282828	0.097282828	0.972828161	0.095939122
12 August 2014	0.097281519	0.097281519	0.972815069	0.095938069
13 August 2014	0.097280210	0.097280210	0.972801977	0.095937016
14 August 2014	0.097278901	0.097278901	0.972788885	0.095935963
15 August 2014	0.097277592	0.097277592	0.972775794	0.095934910
16 August 2014	0.097276283	0.097276283	0.972762703	0.095933857
17 August 2014	0.097274974	0.097274974	0.972749612	0.095932804
18 August 2014	0.097273665	0.097273665	0.972736521	0.095931751
19 August 2014	0.097272356	0.097272356	0.972723430	0.095930698
20 August 2014	0.097271047	0.097271047	0.972710340	0.095929645
21 August 2014	0.097269738	0.097269738	0.972697250	0.095928592
22 August 2014	0.097268429	0.097268429	0.972684160	0.095927539
23 August 2014	0.097267120	0.097267120	0.972671070	0.095926486
24 August 2014	0.097265811	0.097265811	0.972657980	0.095925433
25 August 2014	0.097264502	0.097264502	0.972644890	0.095924380
26 August 2014	0.097263193	0.097263193	0.972631801	0.095923327
27 August 2014	0.097261884	0.097261884	0.972618712	0.095922274
28 August 2014	0.097260575	0.097260575	0.972605623	0.095921221
29 August 2014	0.097259266	0.097259266	0.972592534	0.095920168
30 August 2014	0.097257957	0.097257957	0.972579445	0.095919115
31 August 2014	0.097256648	0.097256648	0.972566356	0.095918062
01 September 2014	0.097255339	0.097255339	0.972553268	0.095917009
02 September 2014	0.097254030	0.097254030	0.972540180	0.095915956
03 September 2014	0.097252721	0.097252721	0.972527092	0.095914903
04 September 2014	0.097251412	0.097251412	0.972514004	0.095913850
05 September 2014	0.097250103	0.097250103	0.972500916	0.095912797
06 September 2014	0.097248794	0.097248794	0.972487829	0.095911744
07 September 2014	0.097247485	0.097247485	0.972474742	0.095910691
08 September 2014	0.097246176	0.097246176	0.972461655	0.095909638
09 September 2014	0.097244867	0.097244867	0.972448568	0.095908585
10 September 2014	0.097243558	0.097243558	0.972435481	0.095907532



DATE	ETPMPT	ETPMPD	ETPMAG	GOLD
	Platinum	Palladium	Silver	Gold
11 September 2014	0.097242249	0.097242249	0.972422394	0.095906479
12 September 2014	0.097240940	0.097240940	0.972409308	0.095905426
13 September 2014	0.097239631	0.097239631	0.972396222	0.095904373
14 September 2014	0.097238322	0.097238322	0.972383136	0.095903320
15 September 2014	0.097237013	0.097237013	0.972370050	0.095902267
16 September 2014	0.097235704	0.097235704	0.972356964	0.095901214
17 September 2014	0.097234395	0.097234395	0.972343878	0.095900161
18 September 2014	0.097233086	0.097233086	0.972330793	0.095899108
19 September 2014	0.097231777	0.097231777	0.972317708	0.095898055
20 September 2014	0.097230468	0.097230468	0.972304623	0.095897002
21 September 2014	0.097229160	0.097229160	0.972291538	0.095895949
22 September 2014	0.097227852	0.097227852	0.972278453	0.095894896
23 September 2014	0.097226544	0.097226544	0.972265368	0.095893843
24 September 2014	0.097225236	0.097225236	0.972252284	0.095892790
25 September 2014	0.097223928	0.097223928	0.972239200	0.095891737
26 September 2014	0.097222620	0.097222620	0.972226116	0.095890684
27 September 2014	0.097221312	0.097221312	0.972213032	0.095889631
28 September 2014	0.097220004	0.097220004	0.972199948	0.095888578
29 September 2014	0.097218696	0.097218696	0.972186865	0.095887525
30 September 2014	0.097217388	0.097217388	0.972173782	0.095886472
01 October 2014	0.097216080	0.097216080	0.972160699	0.095885419
02 October 2014	0.097214772	0.097214772	0.972147616	0.095884366
03 October 2014	0.097213464	0.097213464	0.972134533	0.095883313
04 October 2014	0.097212156	0.097212156	0.972121450	0.095882260
05 October 2014	0.097210848	0.097210848	0.972108368	0.095881207
06 October 2014	0.097209540	0.097209540	0.972095286	0.095880154
07 October 2014	0.097208232	0.097208232	0.972082204	0.095879101
08 October 2014	0.097206924	0.097206924	0.972069122	0.095878048
09 October 2014	0.097205616	0.097205616	0.972056040	0.095876995
10 October 2014	0.097204308	0.097204308	0.972042958	0.095875942
11 October 2014	0.097203000	0.097203000	0.972029877	0.095874889
12 October 2014	0.097201692	0.097201692	0.972016796	0.095873836
13 October 2014	0.097200384	0.097200384	0.972003715	0.095872783
14 October 2014	0.097199076	0.097199076	0.971990634	0.095871730
15 October 2014	0.097197768	0.097197768	0.971977553	0.095870677
16 October 2014	0.097196460	0.097196460	0.971964473	0.095869624
17 October 2014	0.097195152	0.097195152	0.971951393	0.095868571
18 October 2014	0.097193844	0.097193844	0.971938313	0.095867518
19 October 2014	0.097192536	0.097192536	0.971925233	0.095866465
20 October 2014	0.097191228	0.097191228	0.971912153	0.095865412



DATE	ETPMPT	ETPMPD	ETPMAG	GOLD
	Platinum	Palladium	Silver	Gold
21 October 2014	0.097189920	0.097189920	0.971899073	0.095864359
22 October 2014	0.097188612	0.097188612	0.971885994	0.095863306
23 October 2014	0.097187304	0.097187304	0.971872915	0.095862253
24 October 2014	0.097185996	0.097185996	0.971859836	0.095861200
25 October 2014	0.097184688	0.097184688	0.971846757	0.095860147
26 October 2014	0.097183380	0.097183380	0.971833678	0.095859094
27 October 2014	0.097182072	0.097182072	0.971820599	0.095858041
28 October 2014	0.097180764	0.097180764	0.971807521	0.095856988
29 October 2014	0.097179456	0.097179456	0.971794443	0.095855935
30 October 2014	0.097178148	0.097178148	0.971781365	0.095854882
31 October 2014	0.097176840	0.097176840	0.971768287	0.095853829
01 November 2014	0.097175532	0.097175532	0.971755209	0.095852776
02 November 2014	0.097174224	0.097174224	0.971742132	0.095851723
03 November 2014	0.097172916	0.097172916	0.971729055	0.095850670
04 November 2014	0.097171608	0.097171608	0.971715978	0.095849617
05 November 2014	0.097170300	0.097170300	0.971702901	0.095848564
06 November 2014	0.097168992	0.097168992	0.971689824	0.095847512
07 November 2014	0.097167684	0.097167684	0.971676747	0.095846460
08 November 2014	0.097166376	0.097166376	0.971663671	0.095845408
09 November 2014	0.097165068	0.097165068	0.971650595	0.095844356
10 November 2014	0.097163760	0.097163760	0.971637519	0.095843304
11 November 2014	0.097162452	0.097162452	0.971624443	0.095842252
12 November 2014	0.097161144	0.097161144	0.971611367	0.095841200
13 November 2014	0.097159836	0.097159836	0.971598291	0.095840148
14 November 2014	0.097158528	0.097158528	0.971585216	0.095839096
15 November 2014	0.097157220	0.097157220	0.971572141	0.095838044
16 November 2014	0.097155913	0.097155913	0.971559066	0.095836992
17 November 2014	0.097154606	0.097154606	0.971545991	0.095835940
18 November 2014	0.097153299	0.097153299	0.971532916	0.095834888
19 November 2014	0.097151992	0.097151992	0.971519842	0.095833836
20 November 2014	0.097150685	0.097150685	0.971506768	0.095832784
21 November 2014	0.097149378	0.097149378	0.971493694	0.095831732
22 November 2014	0.097148071	0.097148071	0.971480620	0.095830680
23 November 2014	0.097146764	0.097146764	0.971467546	0.095829628
24 November 2014	0.097145457	0.097145457	0.971454472	0.095828576
25 November 2014	0.097144150	0.097144150	0.971441399	0.095827524
26 November 2014	0.097142843	0.097142843	0.971428326	0.095826472
27 November 2014	0.097141536	0.097141536	0.971415253	0.095825420
28 November 2014	0.097140229	0.097140229	0.971402180	0.095824368
29 November 2014	0.097138922	0.097138922	0.971389107	0.095823316
30 November 2014	0.097137615	0.097137615	0.971376034	0.095822264

DATE	ETPMPT	ETPMPD	ETPMAG	GOLD
	Platinum	Palladium	Silver	Gold
01 December 2014	0.097136308	0.097136308	0.971362962	0.095821212
02 December 2014	0.097135001	0.097135001	0.971349890	0.095820160
03 December 2014	0.097133694	0.097133694	0.971336818	0.095819108
04 December 2014	0.097132387	0.097132387	0.971323746	0.095818056
05 December 2014	0.097131080	0.097131080	0.971310674	0.095817004
06 December 2014	0.097129773	0.097129773	0.971297603	0.095815952
07 December 2014	0.097128466	0.097128466	0.971284532	0.095814900
08 December 2014	0.097127159	0.097127159	0.971271461	0.095813848
09 December 2014	0.097125852	0.097125852	0.971258390	0.095812796
10 December 2014	0.097124545	0.097124545	0.971245319	0.095811744
11 December 2014	0.097123238	0.097123238	0.971232248	0.095810692
12 December 2014	0.097121931	0.097121931	0.971219178	0.095809640
13 December 2014	0.097120624	0.097120624	0.971206108	0.095808588
14 December 2014	0.097119317	0.097119317	0.971193038	0.095807536
15 December 2014	0.097118010	0.097118010	0.971179968	0.095806484
16 December 2014	0.097116703	0.097116703	0.971166898	0.095805432
17 December 2014	0.097115396	0.097115396	0.971153828	0.095804380
18 December 2014	0.097114089	0.097114089	0.971140759	0.095803328
19 December 2014	0.097112782	0.097112782	0.971127690	0.095802276
20 December 2014	0.097111475	0.097111475	0.971114621	0.095801224
21 December 2014	0.097110168	0.097110168	0.971101552	0.095800172
22 December 2014	0.097108861	0.097108861	0.971088483	0.095799120
23 December 2014	0.097107554	0.097107554	0.971075415	0.095798068
24 December 2014	0.097106247	0.097106247	0.971062347	0.095797016
25 December 2014	0.097104940	0.097104940	0.971049279	0.095795964
26 December 2014	0.097103633	0.097103633	0.971036211	0.095794912
27 December 2014	0.097102326	0.097102326	0.971023143	0.095793860
28 December 2014	0.097101019	0.097101019	0.971010075	0.095792808
29 December 2014	0.097099712	0.097099712	0.970997008	0.095791756
30 December 2014	0.097098405	0.097098405	0.970983941	0.095790704
31 December 2014	0.097097098	0.097097098	0.970970874	0.095789652

## Entitlements for ETFS Physical PM Basket (ETPMPM)

DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
01 January 2014	0.009757342	0.019514786	1.170886716	0.039207047
02 January 2014	0.009757211	0.019514523	1.170870959	0.039206616
03 January 2014	0.009757080	0.019514260	1.170855202	0.039206185
04 January 2014	0.009756949	0.019513997	1.170839445	0.039205754
05 January 2014	0.009756818	0.019513734	1.170823688	0.039205323
06 January 2014	0.009756687	0.019513471	1.170807932	0.039204892
07 January 2014	0.009756556	0.019513208	1.170792176	0.039204461
08 January 2014	0.009756425	0.019512945	1.170776420	0.039204031
09 January 2014	0.009756294	0.019512682	1.170760664	0.039203601
10 January 2014	0.009756163	0.019512419	1.170744908	0.039203171



DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
11 January 2014	0.009756032	0.019512156	1.170729153	0.039202741
12 January 2014	0.009755901	0.019511893	1.170713398	0.039202311
13 January 2014	0.009755770	0.019511630	1.170697643	0.039201881
14 January 2014	0.009755639	0.019511367	1.170681888	0.039201451
15 January 2014	0.009755508	0.019511104	1.170666133	0.039201021
16 January 2014	0.009755377	0.019510841	1.170650379	0.039200591
17 January 2014	0.009755246	0.019510578	1.170634625	0.039200161
18 January 2014	0.009755115	0.019510315	1.170618871	0.039199731
19 January 2014	0.009754984	0.019510052	1.170603117	0.039199301
20 January 2014	0.009754853	0.019509789	1.170587364	0.039198871
21 January 2014	0.009754722	0.019509526	1.170571611	0.039198441
22 January 2014	0.009754591	0.019509263	1.170555858	0.039198011
23 January 2014	0.009754460	0.019509000	1.170540105	0.039197581
24 January 2014	0.009754329	0.019508737	1.170524352	0.039197151
25 January 2014	0.009754198	0.019508474	1.170508600	0.039196721
26 January 2014	0.009754067	0.019508211	1.170492848	0.039196291
27 January 2014	0.009753936	0.019507948	1.170477096	0.039195861
28 January 2014	0.009753805	0.019507685	1.170461344	0.039195431
29 January 2014	0.009753674	0.019507422	1.170445592	0.039195001
30 January 2014	0.009753543	0.019507159	1.170429841	0.039194571
31 January 2014	0.009753412	0.019506896	1.170414090	0.039194141
01 February 2014	0.009753281	0.019506633	1.170398339	0.039193711
02 February 2014	0.009753150	0.019506370	1.170382588	0.039193281
03 February 2014	0.009753019	0.019506107	1.170366837	0.039192851
04 February 2014	0.009752888	0.019505844	1.170351087	0.039192421
05 February 2014	0.009752757	0.019505581	1.170335337	0.039191991
06 February 2014	0.009752626	0.019505319	1.170319587	0.039191561
07 February 2014	0.009752495	0.019505057	1.170303837	0.039191131
08 February 2014	0.009752364	0.019504795	1.170288088	0.039190701
09 February 2014	0.009752233	0.019504533	1.170272339	0.039190271
10 February 2014	0.009752102	0.019504271	1.170256590	0.039189841
11 February 2014	0.009751971	0.019504009	1.170240841	0.039189411
12 February 2014	0.009751840	0.019503747	1.170225092	0.039188981
13 February 2014	0.009751709	0.019503485	1.170209344	0.039188551
14 February 2014	0.009751578	0.019503223	1.170193596	0.039188121
15 February 2014	0.009751447	0.019502961	1.170177848	0.039187691
16 February 2014	0.009751316	0.019502699	1.170162100	0.039187261
17 February 2014	0.009751185	0.019502437	1.170146352	0.039186831
18 February 2014	0.009751054	0.019502175	1.170130605	0.039186401
19 February 2014	0.009750923	0.019501913	1.170114858	0.039185971
20 February 2014	0.009750792	0.019501651	1.170099111	0.039185541



DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
21 February 2014	0.009750661	0.019501389	1.170083364	0.039185111
22 February 2014	0.009750530	0.019501127	1.170067618	0.039184681
23 February 2014	0.009750399	0.019500865	1.170051872	0.039184251
24 February 2014	0.009750268	0.019500603	1.170036126	0.039183821
25 February 2014	0.009750137	0.019500341	1.170020380	0.039183391
26 February 2014	0.009750006	0.019500079	1.170004634	0.039182961
27 February 2014	0.009749875	0.019499817	1.169988889	0.039182531
28 February 2014	0.009749744	0.019499555	1.169973144	0.039182101
01 March 2014	0.009749613	0.019499293	1.169957399	0.039181671
02 March 2014	0.009749482	0.019499031	1.169941654	0.039181241
03 March 2014	0.009749351	0.019498769	1.169925909	0.039180811
04 March 2014	0.009749220	0.019498507	1.169910165	0.039180381
05 March 2014	0.009749089	0.019498245	1.169894421	0.039179951
06 March 2014	0.009748958	0.019497983	1.169878677	0.039179521
07 March 2014	0.009748827	0.019497721	1.169862933	0.039179091
08 March 2014	0.009748696	0.019497459	1.169847189	0.039178661
09 March 2014	0.009748565	0.019497197	1.169831446	0.039178231
10 March 2014	0.009748434	0.019496935	1.169815703	0.039177801
11 March 2014	0.009748303	0.019496673	1.169799960	0.039177371
12 March 2014	0.009748172	0.019496411	1.169784217	0.039176941
13 March 2014	0.009748041	0.019496149	1.169768475	0.039176511
14 March 2014	0.009747910	0.019495887	1.169752733	0.039176081
15 March 2014	0.009747779	0.019495625	1.169736991	0.039175651
16 March 2014	0.009747648	0.019495363	1.169721249	0.039175221
17 March 2014	0.009747517	0.019495101	1.169705507	0.039174791
18 March 2014	0.009747386	0.019494839	1.169689766	0.039174361
19 March 2014	0.009747255	0.019494577	1.169674025	0.039173931
20 March 2014	0.009747124	0.019494315	1.169658284	0.039173501
21 March 2014	0.009746993	0.019494053	1.169642543	0.039173071
22 March 2014	0.009746862	0.019493791	1.169626802	0.039172641
23 March 2014	0.009746731	0.019493529	1.169611062	0.039172211
24 March 2014	0.009746600	0.019493267	1.169595322	0.039171781
25 March 2014	0.009746469	0.019493005	1.169579582	0.039171351
26 March 2014	0.009746338	0.019492743	1.169563842	0.039170921
27 March 2014	0.009746207	0.019492481	1.169548103	0.039170491
28 March 2014	0.009746076	0.019492219	1.169532364	0.039170061
29 March 2014	0.009745945	0.019491957	1.169516625	0.039169631
30 March 2014	0.009745814	0.019491695	1.169500886	0.039169201
31 March 2014	0.009745683	0.019491433	1.169485147	0.039168771

DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
01 April 2014	0.009745552	0.019491171	1.169469409	0.039168341
02 April 2014	0.009745421	0.019490909	1.169453671	0.039167911
03 April 2014	0.009745290	0.019490647	1.169437933	0.039167481
04 April 2014	0.009745159	0.019490385	1.169422195	0.039167051
05 April 2014	0.009745028	0.019490123	1.169406457	0.039166621
06 April 2014	0.009744897	0.019489861	1.169390720	0.039166191
07 April 2014	0.009744766	0.019489599	1.169374983	0.039165761
08 April 2014	0.009744635	0.019489337	1.169359246	0.039165331
09 April 2014	0.009744504	0.019489075	1.169343509	0.039164901
10 April 2014	0.009744373	0.019488813	1.169327772	0.039164471
11 April 2014	0.009744242	0.019488551	1.169312036	0.039164041
12 April 2014	0.009744111	0.019488289	1.169296300	0.039163611
13 April 2014	0.009743980	0.019488027	1.169280564	0.039163181
14 April 2014	0.009743849	0.019487765	1.169264828	0.039162751
15 April 2014	0.009743718	0.019487503	1.169249093	0.039162321
16 April 2014	0.009743587	0.019487241	1.169233358	0.039161891
17 April 2014	0.009743456	0.019486979	1.169217623	0.039161461
18 April 2014	0.009743325	0.019486717	1.169201888	0.039161031
19 April 2014	0.009743194	0.019486455	1.169186153	0.039160601
20 April 2014	0.009743063	0.019486193	1.169170419	0.039160171
21 April 2014	0.009742932	0.019485931	1.169154685	0.039159741
22 April 2014	0.009742801	0.019485669	1.169138951	0.039159311
23 April 2014	0.009742670	0.019485407	1.169123217	0.039158881
24 April 2014	0.009742539	0.019485145	1.169107483	0.039158451
25 April 2014	0.009742408	0.019484883	1.169091750	0.039158021
26 April 2014	0.009742277	0.019484621	1.169076017	0.039157591
27 April 2014	0.009742146	0.019484359	1.169060284	0.039157161
28 April 2014	0.009742015	0.019484097	1.169044551	0.039156731
29 April 2014	0.009741884	0.019483835	1.169028819	0.039156301
30 April 2014	0.009741753	0.019483573	1.169013087	0.039155871
01 May 2014	0.009741622	0.019483311	1.168997355	0.039155441
02 May 2014	0.009741491	0.019483049	1.168981623	0.039155011
03 May 2014	0.009741360	0.019482787	1.168965891	0.039154581
04 May 2014	0.009741229	0.019482525	1.168950160	0.039154151
05 May 2014	0.009741098	0.019482263	1.168934429	0.039153721
06 May 2014	0.009740967	0.019482001	1.168918698	0.039153291
07 May 2014	0.009740836	0.019481739	1.168902967	0.039152861
08 May 2014	0.009740705	0.019481477	1.168887236	0.039152431
09 May 2014	0.009740574	0.019481215	1.168871506	0.039152001
10 May 2014	0.009740443	0.019480953	1.168855776	0.039151571

DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
11 May 2014	0.009740312	0.019480691	1.168840046	0.039151141
12 May 2014	0.009740181	0.019480429	1.168824316	0.039150711
13 May 2014	0.009740050	0.019480167	1.168808586	0.039150281
14 May 2014	0.009739919	0.019479905	1.168792857	0.039149851
15 May 2014	0.009739788	0.019479643	1.168777128	0.039149421
16 May 2014	0.009739657	0.019479381	1.168761399	0.039148991
17 May 2014	0.009739526	0.019479119	1.168745670	0.039148561
18 May 2014	0.009739395	0.019478857	1.168729942	0.039148131
19 May 2014	0.009739264	0.019478595	1.168714214	0.039147701
20 May 2014	0.009739133	0.019478333	1.168698486	0.039147271
21 May 2014	0.009739002	0.019478071	1.168682758	0.039146841
22 May 2014	0.009738871	0.019477809	1.168667030	0.039146411
23 May 2014	0.009738740	0.019477547	1.168651303	0.039145981
24 May 2014	0.009738609	0.019477285	1.168635576	0.039145551
25 May 2014	0.009738478	0.019477023	1.168619849	0.039145121
26 May 2014	0.009738347	0.019476761	1.168604122	0.039144691
27 May 2014	0.009738216	0.019476499	1.168588395	0.039144261
28 May 2014	0.009738085	0.019476237	1.168572669	0.039143831
29 May 2014	0.009737954	0.019475975	1.168556943	0.039143401
30 May 2014	0.009737823	0.019475713	1.168541217	0.039142971
31 May 2014	0.009737692	0.019475451	1.168525491	0.039142541
01 June 2014	0.009737561	0.019475189	1.168509765	0.039142111
02 June 2014	0.009737430	0.019474927	1.168494040	0.039141681
03 June 2014	0.009737299	0.019474665	1.168478315	0.039141251
04 June 2014	0.009737168	0.019474403	1.168462590	0.039140821
05 June 2014	0.009737037	0.019474141	1.168446865	0.039140391
06 June 2014	0.009736906	0.019473879	1.168431141	0.039139961
07 June 2014	0.009736775	0.019473617	1.168415417	0.039139531
08 June 2014	0.009736644	0.019473355	1.168399693	0.039139101
09 June 2014	0.009736513	0.019473093	1.168383969	0.039138671
10 June 2014	0.009736382	0.019472831	1.168368245	0.039138241
11 June 2014	0.009736251	0.019472569	1.168352522	0.039137811
12 June 2014	0.009736120	0.019472307	1.168336799	0.039137381
13 June 2014	0.009735989	0.019472045	1.168321076	0.039136951
14 June 2014	0.009735858	0.019471783	1.168305353	0.039136521
15 June 2014	0.009735727	0.019471521	1.168289630	0.039136091
16 June 2014	0.009735596	0.019471259	1.168273908	0.039135661
17 June 2014	0.009735465	0.019470997	1.168258186	0.039135231
18 June 2014	0.009735334	0.019470735	1.168242464	0.039134801
19 June 2014	0.009735203	0.019470473	1.168226742	0.039134371
20 June 2014	0.009735072	0.019470211	1.168211021	0.039133941



DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
21 June 2014	0.009734941	0.019469949	1.168195300	0.039133511
22 June 2014	0.009734810	0.019469687	1.168179579	0.039133081
23 June 2014	0.009734679	0.019469425	1.168163858	0.039132651
24 June 2014	0.009734548	0.019469163	1.168148137	0.039132221
25 June 2014	0.009734417	0.019468901	1.168132417	0.039131791
26 June 2014	0.009734286	0.019468639	1.168116697	0.039131361
27 June 2014	0.009734155	0.019468377	1.168100977	0.039130931
28 June 2014	0.009734024	0.019468115	1.168085257	0.039130501
29 June 2014	0.009733893	0.019467853	1.168069537	0.039130071
30 June 2014	0.009733762	0.019467591	1.168053818	0.039129641
01 July 2014	0.009733631	0.019467329	1.168038099	0.039129211
02 July 2014	0.009733500	0.019467067	1.168022380	0.039128781
03 July 2014	0.009733369	0.019466805	1.168006661	0.039128351
04 July 2014	0.009733238	0.019466543	1.167990942	0.039127921
05 July 2014	0.009733107	0.019466281	1.167975224	0.039127491
06 July 2014	0.009732976	0.019466019	1.167959506	0.039127061
07 July 2014	0.009732845	0.019465757	1.167943788	0.039126631
08 July 2014	0.009732714	0.019465495	1.167928070	0.039126201
09 July 2014	0.009732583	0.019465233	1.167912353	0.039125771
10 July 2014	0.009732452	0.019464971	1.167896636	0.039125341
11 July 2014	0.009732321	0.019464709	1.167880919	0.039124911
12 July 2014	0.009732190	0.019464447	1.167865202	0.039124481
13 July 2014	0.009732059	0.019464185	1.167849485	0.039124051
14 July 2014	0.009731928	0.019463923	1.167833769	0.039123621
15 July 2014	0.009731797	0.019463661	1.167818053	0.039123191
16 July 2014	0.009731666	0.019463399	1.167802337	0.039122761
17 July 2014	0.009731535	0.019463137	1.167786621	0.039122331
18 July 2014	0.009731404	0.019462875	1.167770905	0.039121901
19 July 2014	0.009731273	0.019462613	1.167755190	0.039121471
20 July 2014	0.009731142	0.019462351	1.167739475	0.039121041
21 July 2014	0.009731011	0.019462089	1.167723760	0.039120611
22 July 2014	0.009730880	0.019461827	1.167708045	0.039120181
23 July 2014	0.009730749	0.019461565	1.167692330	0.039119751
24 July 2014	0.009730618	0.019461303	1.167676616	0.039119321
25 July 2014	0.009730487	0.019461041	1.167660902	0.039118891
26 July 2014	0.009730356	0.019460779	1.167645188	0.039118461
27 July 2014	0.009730225	0.019460517	1.167629474	0.039118031
28 July 2014	0.009730094	0.019460255	1.167613761	0.039117601
29 July 2014	0.009729963	0.019459993	1.167598048	0.039117171
30 July 2014	0.009729832	0.019459731	1.167582335	0.039116741
31 July 2014	0.009729701	0.019459469	1.167566622	0.039116311



DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
01 August 2014	0.009729570	0.019459207	1.167550909	0.039115881
02 August 2014	0.009729439	0.019458945	1.167535197	0.039115451
03 August 2014	0.009729308	0.019458683	1.167519485	0.039115021
04 August 2014	0.009729177	0.019458421	1.167503773	0.039114591
05 August 2014	0.009729046	0.019458159	1.167488061	0.039114161
06 August 2014	0.009728915	0.019457897	1.167472349	0.039113731
07 August 2014	0.009728784	0.019457635	1.167456638	0.039113301
08 August 2014	0.009728653	0.019457373	1.167440927	0.039112872
09 August 2014	0.009728522	0.019457111	1.167425216	0.039112443
10 August 2014	0.009728391	0.019456849	1.167409505	0.039112014
11 August 2014	0.009728260	0.019456587	1.167393795	0.039111585
12 August 2014	0.009728129	0.019456325	1.167378085	0.039111156
13 August 2014	0.009727998	0.019456063	1.167362375	0.039110727
14 August 2014	0.009727867	0.019455801	1.167346665	0.039110298
15 August 2014	0.009727736	0.019455539	1.167330955	0.039109869
16 August 2014	0.009727605	0.019455277	1.167315246	0.039109440
17 August 2014	0.009727474	0.019455015	1.167299537	0.039109011
18 August 2014	0.009727343	0.019454753	1.167283828	0.039108582
19 August 2014	0.009727212	0.019454491	1.167268119	0.039108153
20 August 2014	0.009727081	0.019454229	1.167252410	0.039107724
21 August 2014	0.009726950	0.019453967	1.167236702	0.039107295
22 August 2014	0.009726819	0.019453705	1.167220994	0.039106866
23 August 2014	0.009726688	0.019453443	1.167205286	0.039106437
24 August 2014	0.009726557	0.019453181	1.167189578	0.039106008
25 August 2014	0.009726426	0.019452919	1.167173870	0.039105579
26 August 2014	0.009726295	0.019452657	1.167158163	0.039105150
27 August 2014	0.009726164	0.019452395	1.167142456	0.039104721
28 August 2014	0.009726033	0.019452133	1.167126749	0.039104292
29 August 2014	0.009725902	0.019451871	1.167111042	0.039103863
30 August 2014	0.009725771	0.019451609	1.167095336	0.039103434
31 August 2014	0.009725640	0.019451347	1.167079630	0.039103005
01 September 2014	0.009725509	0.019451085	1.167063924	0.039102576
02 September 2014	0.009725378	0.019450823	1.167048218	0.039102147
03 September 2014	0.009725247	0.019450561	1.167032512	0.039101718
04 September 2014	0.009725116	0.019450299	1.167016807	0.039101289
05 September 2014	0.009724985	0.019450037	1.167001102	0.039100860
06 September 2014	0.009724854	0.019449775	1.166985397	0.039100431
07 September 2014	0.009724723	0.019449513	1.166969692	0.039100002
08 September 2014	0.009724592	0.019449251	1.166953987	0.039099573
09 September 2014	0.009724461	0.019448989	1.166938283	0.039099144
10 September 2014	0.009724330	0.019448727	1.166922579	0.039098715



DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
11 September 2014	0.009724199	0.019448465	1.166906875	0.039098286
12 September 2014	0.009724068	0.019448203	1.166891171	0.039097857
13 September 2014	0.009723937	0.019447941	1.166875467	0.039097428
14 September 2014	0.009723806	0.019447679	1.166859764	0.039096999
15 September 2014	0.009723675	0.019447417	1.166844061	0.039096570
16 September 2014	0.009723544	0.019447155	1.166828358	0.039096141
17 September 2014	0.009723413	0.019446893	1.166812655	0.039095712
18 September 2014	0.009723282	0.019446631	1.166796953	0.039095283
19 September 2014	0.009723151	0.019446369	1.166781251	0.039094854
20 September 2014	0.009723020	0.019446107	1.166765549	0.039094425
21 September 2014	0.009722889	0.019445845	1.166749847	0.039093996
22 September 2014	0.009722758	0.019445583	1.166734145	0.039093567
23 September 2014	0.009722627	0.019445321	1.166718444	0.039093138
24 September 2014	0.009722496	0.019445059	1.166702743	0.039092709
25 September 2014	0.009722365	0.019444797	1.166687042	0.039092280
26 September 2014	0.009722234	0.019444535	1.166671341	0.039091851
27 September 2014	0.009722103	0.019444273	1.166655640	0.039091422
28 September 2014	0.009721972	0.019444011	1.166639940	0.039090993
29 September 2014	0.009721841	0.019443749	1.166624240	0.039090564
30 September 2014	0.009721710	0.019443487	1.166608540	0.039090135
01 October 2014	0.009721579	0.019443225	1.166592840	0.039089706
02 October 2014	0.009721448	0.019442963	1.166577141	0.039089277
03 October 2014	0.009721317	0.019442701	1.166561442	0.039088848
04 October 2014	0.009721186	0.019442439	1.166545743	0.039088419
05 October 2014	0.009721055	0.019442177	1.166530044	0.039087990
06 October 2014	0.009720924	0.019441915	1.166514345	0.039087561
07 October 2014	0.009720793	0.019441653	1.166498647	0.039087132
08 October 2014	0.009720662	0.019441391	1.166482949	0.039086703
09 October 2014	0.009720531	0.019441129	1.166467251	0.039086274
10 October 2014	0.009720400	0.019440867	1.166451553	0.039085845
11 October 2014	0.009720269	0.019440605	1.166435855	0.039085416
12 October 2014	0.009720138	0.019440343	1.166420158	0.039084987
13 October 2014	0.009720007	0.019440081	1.166404461	0.039084558
14 October 2014	0.009719876	0.019439819	1.166388764	0.039084129
15 October 2014	0.009719745	0.019439557	1.166373067	0.039083700
16 October 2014	0.009719614	0.019439295	1.166357370	0.039083271
17 October 2014	0.009719483	0.019439033	1.166341674	0.039082842
18 October 2014	0.009719352	0.019438771	1.166325978	0.039082413
19 October 2014	0.009719221	0.019438509	1.166310282	0.039081984
20 October 2014	0.009719090	0.019438247	1.166294586	0.039081555

DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
21 October 2014	0.009718959	0.019437985	1.166278891	0.039081126
22 October 2014	0.009718828	0.019437723	1.166263196	0.039080697
23 October 2014	0.009718697	0.019437461	1.166247501	0.039080268
24 October 2014	0.009718566	0.019437199	1.166231806	0.039079839
25 October 2014	0.009718435	0.019436937	1.166216111	0.039079410
26 October 2014	0.009718304	0.019436675	1.166200417	0.039078981
27 October 2014	0.009718173	0.019436413	1.166184723	0.039078552
28 October 2014	0.009718042	0.019436151	1.166169029	0.039078123
29 October 2014	0.009717911	0.019435889	1.166153335	0.039077694
30 October 2014	0.009717780	0.019435627	1.166137641	0.039077265
31 October 2014	0.009717649	0.019435365	1.166121948	0.039076836
01 November 2014	0.009717518	0.019435103	1.166106255	0.039076407
02 November 2014	0.009717387	0.019434841	1.166090562	0.039075978
03 November 2014	0.009717256	0.019434579	1.166074869	0.039075549
04 November 2014	0.009717125	0.019434317	1.166059176	0.039075120
05 November 2014	0.009716994	0.019434055	1.166043484	0.039074691
06 November 2014	0.009716863	0.019433793	1.166027792	0.039074262
07 November 2014	0.009716732	0.019433531	1.166012100	0.039073833
08 November 2014	0.009716601	0.019433269	1.165996408	0.039073404
09 November 2014	0.009716470	0.019433007	1.165980717	0.039072975
10 November 2014	0.009716339	0.019432745	1.165965026	0.039072546
11 November 2014	0.009716208	0.019432483	1.165949335	0.039072117
12 November 2014	0.009716077	0.019432221	1.165933644	0.039071688
13 November 2014	0.009715946	0.019431959	1.165917953	0.039071259
14 November 2014	0.009715815	0.019431697	1.165902263	0.039070830
15 November 2014	0.009715684	0.019431435	1.165886573	0.039070401
16 November 2014	0.009715553	0.019431174	1.165870883	0.039069972
17 November 2014	0.009715422	0.019430913	1.165855193	0.039069543
18 November 2014	0.009715291	0.019430652	1.165839503	0.039069114
19 November 2014	0.009715160	0.019430391	1.165823814	0.039068685
20 November 2014	0.009715029	0.019430130	1.165808125	0.039068256
21 November 2014	0.009714898	0.019429869	1.165792436	0.039067827
22 November 2014	0.009714767	0.019429608	1.165776747	0.039067398
23 November 2014	0.009714636	0.019429347	1.165761058	0.039066969
24 November 2014	0.009714505	0.019429086	1.165745370	0.039066540
25 November 2014	0.009714374	0.019428825	1.165729682	0.039066111
26 November 2014	0.009714243	0.019428564	1.165713994	0.039065682
27 November 2014	0.009714112	0.019428303	1.165698306	0.039065253
28 November 2014	0.009713981	0.019428042	1.165682619	0.039064824
29 November 2014	0.009713850	0.019427781	1.165666932	0.039064395
30 November 2014	0.009713719	0.019427520	1.165651245	0.039063966

DATE	ETPMPM Physical Basket Security			
	Platinum	Palladium	Silver	Gold
01 December 2014	0.009713588	0.019427259	1.165635558	0.039063537
02 December 2014	0.009713457	0.019426998	1.165619871	0.039063108
03 December 2014	0.009713326	0.019426737	1.165604185	0.039062679
04 December 2014	0.009713195	0.019426476	1.165588499	0.039062250
05 December 2014	0.009713064	0.019426215	1.165572813	0.039061821
06 December 2014	0.009712933	0.019425954	1.165557127	0.039061392
07 December 2014	0.009712802	0.019425693	1.165541441	0.039060963
08 December 2014	0.009712671	0.019425432	1.165525756	0.039060534
09 December 2014	0.009712540	0.019425171	1.165510071	0.039060105
10 December 2014	0.009712409	0.019424910	1.165494386	0.039059676
11 December 2014	0.009712278	0.019424649	1.165478701	0.039059247
12 December 2014	0.009712147	0.019424388	1.165463016	0.039058818
13 December 2014	0.009712016	0.019424127	1.165447332	0.039058389
14 December 2014	0.009711885	0.019423866	1.165431648	0.039057960
15 December 2014	0.009711754	0.019423605	1.165415964	0.039057531
16 December 2014	0.009711623	0.019423344	1.165400280	0.039057102
17 December 2014	0.009711492	0.019423083	1.165384597	0.039056673
18 December 2014	0.009711361	0.019422822	1.165368914	0.039056244
19 December 2014	0.009711230	0.019422561	1.165353231	0.039055815
20 December 2014	0.009711099	0.019422300	1.165337548	0.039055386
21 December 2014	0.009710968	0.019422039	1.165321865	0.039054957
22 December 2014	0.009710837	0.019421778	1.165306183	0.039054528
23 December 2014	0.009710706	0.019421517	1.165290501	0.039054099
24 December 2014	0.009710575	0.019421256	1.165274819	0.039053670
25 December 2014	0.009710444	0.019420995	1.165259137	0.039053241
26 December 2014	0.009710313	0.019420734	1.165243455	0.039052812
27 December 2014	0.009710182	0.019420473	1.165227774	0.039052383
28 December 2014	0.009710051	0.019420212	1.165212093	0.039051954
29 December 2014	0.009709920	0.019419951	1.165196412	0.039051525
30 December 2014	0.009709789	0.019419690	1.165180731	0.039051096
31 December 2014	0.009709658	0.019419429	1.165165051	0.039050667

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

**Contact**

ETFS Securities Limited

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**Additional Information**

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

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