

## ETFS Physical PM Basket

### Investment objective

ETFS Physical PM Basket (ETPMPM) is designed to offer investors a simple, cost-efficient and secure way to access the precious metals market by providing a return equivalent to movements in the spot price of precious metals less fees.

### About the security

ETPMPM is a transferable security that can be created or redeemed on demand by market-makers, and that can be redeemed by investors. It trades on exchange as an equity.

ETPMPM is backed by physical allocated metal held by the Custodian (HSBC Bank USA N.A.). All physical metal held with HSBC conform to the London Platinum Palladium Market's (LPPM) and the London Bullion Market Association's (LBMA) rules for Good Delivery.

### Key features

- Tracks precious metal prices, not a portfolio of equities
- Simple to trade on a major stock exchange
- Settled and held in ordinary brokerage accounts
- Transparent tracking with clear pricing
- Backed by physical, allocated metal
- Provides additional portfolio diversification
- Able to short, and margin eligible

### About the pricing

Each individual ETFS Physical PM Basket Security has an effective entitlement to physical pm, and that entitlement changes daily to reflect the accrual of the management fee. Authorised participants create and redeem ETFS Physical PM Basket securities by delivering or receiving pm that conforms to the LBMA, LPPM good delivery standards. ETFS Physical PM Basket securities are traded on exchange with a price that is based on the spot price of pm multiplied by the applicable metal entitlement.

### Simulated historical performance (see disclaimer)



### Trading data and quotation

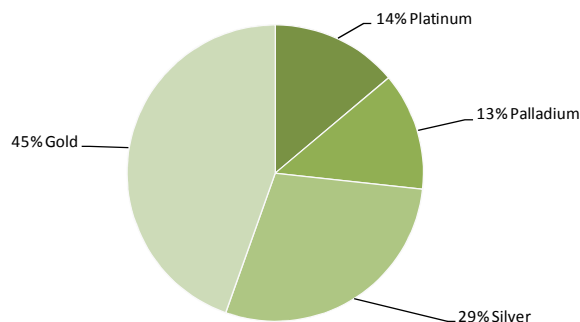
<b>Primary Quotation</b>	Australian Securities Exchange (ASX)
<b>Trading</b>	Normal exchange hours
<b>NAV</b>	Daily NAV at <a href="http://www.etfsecurities.com">www.etfsecurities.com</a>
<b>Base currency</b>	USD (no hedge)
<b>Minimum investment</b>	1 security
<b>Security &amp; trading codes</b>	
Quotation	Australia
Quotation currency	A\$
Exchange code	ETPMPM
ISIN	AU000ETPMPM4
SEDOL	B3KMGCO
Bloomberg	ETPMPM AU <Eq>
Reuters	ETPMPM.AX

### Security features

<b>Underlying metal</b>	Physical, allocated precious metals, to LPPM and LBMA specifications
<b>Custodian of metal</b>	HSBC Bank USA N.A.
<b>Product manager</b>	ETFS Management Company (Jersey) Limited
<b>Issuer</b>	ETFS Metal Securities Australia Ltd.
<b>Registrar</b>	Link Market Services Limited
<b>Management fee</b>	0.44% p.a. **
<b>Entry/Exit fees</b>	None when traded on Exchange
<b>Legal Form</b>	Redeemable preference share with an entitlement to metal
<b>Open-ended</b>	Yes
<b>Domicile</b>	Australia
<b>Regulator</b>	Australian Securities and Investments Commission ("ASIC")

\*\*fee is weighted average of the four constituent Metal Securities as at 14/10/10

### Allocation



Data based on precious metal prices as at 31 December 2010, Data source ETFS. Actual allocation will vary as precious metal prices change.



## For more information

### About ETF Securities

Web: [www.etfsecurities.com](http://www.etfsecurities.com)  
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Telephone: +61 2 9365 3639

### Other sources of information

[www.asx.com.au](http://www.asx.com.au)

## About ETF Securities

ETF Securities is a provider of Exchange Traded Products (Exchange Traded Funds ETFs, Commodity ETCs and Currency ETCs). The management of ETF Securities pioneered the development of ETCs, with the world's first listing of an ETC, ETFS Metals Securities Australia in Australia and Gold Bullion Securities in London in 2003 and then the world's first entire ETC platform which was listed on the London Stock Exchange in September 2006.

ETF Securities now offers more than 270 Exchange Traded Products (ETPs). The ETPs provide investors with a wide variety of investment strategies, with ETPs offering access to asset classes such as equities, currencies and commodities with physical, long, forward, leveraged and short exposure.

ETPs are simple to access as they are traded in five currencies (EUR, USD, GBP, JPY and AUD) and listed on nine major exchanges globally including the London Stock Exchange, the New York Stock Exchange, the Tokyo Stock Exchange, NYSE-Euronext Paris, NYSE-Euronext Amsterdam, Deutsche Börse, Borsa Italiana, the Australian Securities Exchange and the Irish Stock Exchange.

### Disclaimer

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