



Securities Ltd

## ETFs Physical Precious Metals ETCs – Product List

### What are physically-backed Exchange Traded Commodities (ETCs)?

ETFs Physical Precious Metals ETCs are open-ended transferable securities designed to track spot bullion prices less fees.

**They are 100% backed by physical allocated Bullion bars** which have unique reference numbers – all allocated bars conform to LBMA and LPPM specifications and the bullion is held in a vault by the custodian, HSBC. ETFs Physical Precious Metals ETCs **have no credit risk**, trade and settle like equities.

ETFs Physical Precious Metals ETCs	Exchange	Exchange Code	Base Currency	Currency	MER	ISIN	Bloomberg Codes	Reuters Codes	SEDOL
ETFs Physical Gold (formerly Gold Bullion Securities)	ASX	GOLD	USD	AUD	0.39%	AU0000GOLD7	GOLD AU <Eq>	GOLD.AX	6605528
ETFs Physical Palladium	ASX	ETPMPD	USD	AUD	0.49%	AU000ETPMPD3	ETPMPD AU <Eq>	ETPMPD.AX	B3KMGB9
ETFs Physical Platinum	ASX	ETPMPT	USD	AUD	0.49%	AU000ETPMPT9	ETPMPT AU <Eq>	ETPMPT.AX	B3KMG97
ETFs Physical Silver	ASX	ETPMAG	USD	AUD	0.49%	AU000ETPMAG8	ETPMAG AU <Eq>	ETPMAG.AX	B3KMG42
ETFs Physical PM Basket	ASX	ETPMPM	USD	AUD	*0.43%	AU000ETPMPM4	ETPMPM AU <Eq>	ETPMPM.AX	B3KMG00

\* Fee is a weighted average of the four constituent Metal Securities included in the PM Basket, as at 17th December 2008

### Market Makers

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### Additional Information

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