ETFS Metal Securities Australia Limited
ACN 101 465 383

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20 December 2017

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 2018 through December 2018

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 2018 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 17 February 2017.

Entitlements for ETFS Physical Gold, ETFS Physical Silver, ETFS Physical Platinum and ETFS Physical Palladium, January 2018 – December 2018

DATE	Platinum ETPPT	Palladium ETPPD	Silver ETPAG	Gold GOLD
01 January 2018	0.095675460	0.095675460	0.956754549	0.094643725
02 January 2018	0.095674172	0.095674172	0.956741673	0.094642686
03 January 2018	0.095672884	0.095672884	0.956728798	0.094641647
04 January 2018	0.095671596	0.095671596	0.956715923	0.094640608
05 January 2018	0.095670308	0.095670308	0.956703048	0.094639569
06 January 2018	0.095669021	0.095669021	0.956690173	0.094638530
07 January 2018	0.095667734	0.095667734	0.956677298	0.094637491
08 January 2018	0.095666447	0.095666447	0.956664423	0.094636452
09 January 2018	0.095665160	0.095665160	0.956651549	0.094635413
10 January 2018	0.095663873	0.095663873	0.956638675	0.094634374
11 January 2018	0.095662586	0.095662586	0.956625801	0.094633335
12 January 2018	0.095661299	0.095661299	0.956612927	0.094632296
13 January 2018	0.095660012	0.095660012	0.956600053	0.094631257
14 January 2018	0.095658725	0.095658725	0.956587179	0.094630218

15 January 2018	0.095657438	0.095657438	0.956574306	0.094629179
16 January 2018	0.095656151	0.095656151	0.956561433	0.094628140
17 January 2018	0.095654864	0.095654864	0.956548560	0.094627101
18 January 2018	0.095653577	0.095653577	0.956535687	0.094626062
19 January 2018	0.095652290	0.095652290	0.956522814	0.094625023
20 January 2018	0.095651003	0.095651003	0.956509942	0.094623984
21 January 2018	0.095649716	0.095649716	0.956497070	0.094622945
22 January 2018	0.095648429	0.095648429	0.956484198	0.094621906
23 January 2018	0.095647142	0.095647142	0.956471326	0.094620867
24 January 2018	0.095645855	0.095645855	0.956458454	0.094619828
25 January 2018	0.095644568	0.095644568	0.956445582	0.094618789
26 January 2018	0.095643281	0.095643281	0.956432711	0.094617750
27 January 2018	0.095641994	0.095641994	0.956419840	0.094616711
28 January 2018	0.095640707	0.095640707	0.956406969	0.094615672
29 January 2018	0.095639420	0.095639420	0.956394098	0.094614633
30 January 2018	0.095638133	0.095638133	0.956381227	0.094613594
31 January 2018	0.095636846	0.095636846	0.956368356	0.094612555
01 February 2018	0.095635559	0.095635559	0.956355486	0.094611516
02 February 2018	0.095634272	0.095634272	0.956342616	0.094610477
03 February 2018	0.095632985	0.095632985	0.956329746	0.094609438
04 February 2018	0.095631698	0.095631698	0.956316876	0.094608399
05 February 2018	0.095630411	0.095630411	0.956304006	0.094607360
06 February 2018	0.095629124	0.095629124	0.956291136	0.094606321
07 February 2018	0.095627837	0.095627837	0.956278267	0.094605282
08 February 2018	0.095626550	0.095626550	0.956265398	0.094604243
09 February 2018	0.095625263	0.095625263	0.956252529	0.094603204
10 February 2018	0.095623976	0.095623976	0.956239660	0.094602165
11 February 2018	0.095622689	0.095622689	0.956226791	0.094601126
12 February 2018	0.095621402	0.095621402	0.956213923	0.094600087
13 February 2018	0.095620115	0.095620115	0.956201055	0.094599048
14 February 2018	0.095618828	0.095618828	0.956188187	0.094598009
15 February 2018	0.095617541	0.095617541	0.956175319	0.094596970
16 February 2018	0.095616254	0.095616254	0.956162451	0.094595931
17 February 2018	0.095614967	0.095614967	0.956149583	0.094594892
18 February 2018	0.095613680	0.095613680	0.956136716	0.094593853
19 February 2018	0.095612393	0.095612393	0.956123849	0.094592814
20 February 2018	0.095611106	0.095611106	0.956110982	0.094591775
21 February 2018	0.095609819	0.095609819	0.956098115	0.094590736
22 February 2018	0.095608532	0.095608532	0.956085248	0.094589697
23 February 2018	0.095607245	0.095607245	0.956072381	0.094588658
24 February 2018	0.095605958	0.095605958	0.956059515	0.094587619
25 February 2018	0.095604671	0.095604671	0.956046649	0.094586580
26 February 2018	0.095603384	0.095603384	0.956033783	0.094585541
27 February 2018	0.095602097	0.095602097	0.956020917	0.094584502
28 February 2018	0.095600810	0.095600810	0.956008051	0.094583463
01 March 2018	0.095599523	0.095599523	0.955995185	0.094582424
02 March 2018	0.095598236	0.095598236	0.955982320	0.094581385

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03 March 2018	0.095596949	0.095596949	0.955969455	0.094580346
04 March 2018	0.095595662	0.095595662	0.955956590	0.094579307
05 March 2018	0.095594376	0.095594376	0.955943725	0.094578268
06 March 2018	0.095593090	0.095593090	0.955930860	0.094577229
07 March 2018	0.095591804	0.095591804	0.955917995	0.094576190
08 March 2018	0.095590518	0.095590518	0.955905131	0.094575151
09 March 2018	0.095589232	0.095589232	0.955892267	0.094574112
10 March 2018	0.095587946	0.095587946	0.955879403	0.094573073
11 March 2018	0.095586660	0.095586660	0.955866539	0.094572035
12 March 2018	0.095585374	0.095585374	0.955853675	0.094570997
13 March 2018	0.095584088	0.095584088	0.955840812	0.094569959
14 March 2018	0.095582802	0.095582802	0.955827949	0.094568921
15 March 2018	0.095581516	0.095581516	0.955815086	0.094567883
16 March 2018	0.095580230	0.095580230	0.955802223	0.094566845
17 March 2018	0.095578944	0.095578944	0.955789360	0.094565807
18 March 2018	0.095577658	0.095577658	0.955776497	0.094564769
19 March 2018	0.095576372	0.095576372	0.955763635	0.094563731
20 March 2018	0.095575086	0.095575086	0.955750773	0.094562693
21 March 2018	0.095573800	0.095573800	0.955737911	0.094561655
22 March 2018	0.095572514	0.095572514	0.955725049	0.094560617
23 March 2018	0.095571228	0.095571228	0.955712187	0.094559579
24 March 2018	0.095569942	0.095569942	0.955699325	0.094558541
25 March 2018	0.095568656	0.095568656	0.955686464	0.094557503
26 March 2018	0.095567370	0.095567370	0.955673603	0.094556465
27 March 2018	0.095566084	0.095566084	0.955660742	0.094555427
28 March 2018	0.095564798	0.095564798	0.955647881	0.094554389
29 March 2018	0.095563512	0.095563512	0.955635020	0.094553351
30 March 2018	0.095562226	0.095562226	0.955622159	0.094552313
31 March 2018	0.095560940	0.095560940	0.955609299	0.094551275
01 April 2018	0.095559654	0.095559654	0.955596439	0.094550237
02 April 2018	0.095558368	0.095558368	0.955583579	0.094549199
03 April 2018	0.095557082	0.095557082	0.955570719	0.094548161
04 April 2018	0.095555796	0.095555796	0.955557859	0.094547123
05 April 2018	0.095554510	0.095554510	0.955545000	0.094546085
06 April 2018	0.095553224	0.095553224	0.955532141	0.094545047
07 April 2018	0.095551938	0.095551938	0.955519282	0.094544009
08 April 2018	0.095550652	0.095550652	0.955506423	0.094542971
09 April 2018	0.095549366	0.095549366	0.955493564	0.094541933
10 April 2018	0.095548080	0.095548080	0.955480705	0.094540895
11 April 2018	0.095546794	0.095546794	0.955467847	0.094539857
12 April 2018	0.095545508	0.095545508	0.955454989	0.094538819
13 April 2018	0.095544222	0.095544222	0.955442131	0.094537781
14 April 2018	0.095542936	0.095542936	0.955429273	0.094536743
15 April 2018	0.095541650	0.095541650	0.955416415	0.094535705
16 April 2018	0.095540364	0.095540364	0.955403557	0.094534667
17 April 2018	0.095539078	0.095539078	0.955390700	0.094533629
18 April 2018	0.095537792	0.095537792	0.955377843	0.094532591

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19 April 2018	0.095536506	0.095536506	0.955364986	0.094531553
20 April 2018	0.095535220	0.095535220	0.955352129	0.094530515
21 April 2018	0.095533934	0.095533934	0.955339272	0.094529477
22 April 2018	0.095532648	0.095532648	0.955326415	0.094528439
23 April 2018	0.095531362	0.095531362	0.955313559	0.094527401
24 April 2018	0.095530076	0.095530076	0.955300703	0.094526363
25 April 2018	0.095528790	0.095528790	0.955287847	0.094525325
26 April 2018	0.095527504	0.095527504	0.955274991	0.094524287
27 April 2018	0.095526218	0.095526218	0.955262135	0.094523249
28 April 2018	0.095524932	0.095524932	0.955249279	0.094522211
29 April 2018	0.095523646	0.095523646	0.955236424	0.094521173
30 April 2018	0.095522360	0.095522360	0.955223569	0.094520135
01 May 2018	0.095521075	0.095521075	0.955210714	0.094519097
02 May 2018	0.095519790	0.095519790	0.955197859	0.094518059
03 May 2018	0.095518505	0.095518505	0.955185004	0.094517021
04 May 2018	0.095517220	0.095517220	0.955172150	0.094515983
05 May 2018	0.095515935	0.095515935	0.955159296	0.094514945
06 May 2018	0.095514650	0.095514650	0.955146442	0.094513907
07 May 2018	0.095513365	0.095513365	0.955133588	0.094512869
08 May 2018	0.095512080	0.095512080	0.955120734	0.094511831
09 May 2018	0.095510795	0.095510795	0.955107880	0.094510793
10 May 2018	0.095509510	0.095509510	0.955095027	0.094509755
11 May 2018	0.095508225	0.095508225	0.955082174	0.094508717
12 May 2018	0.095506940	0.095506940	0.955069321	0.094507679
13 May 2018	0.095505655	0.095505655	0.955056468	0.094506641
14 May 2018	0.095504370	0.095504370	0.955043615	0.094505603
15 May 2018	0.095503085	0.095503085	0.955030762	0.094504565
16 May 2018	0.095501800	0.095501800	0.955017910	0.094503527
17 May 2018	0.095500515	0.095500515	0.955005058	0.094502489
18 May 2018	0.095499230	0.095499230	0.954992206	0.094501451
19 May 2018	0.095497945	0.095497945	0.954979354	0.094500413
20 May 2018	0.095496660	0.095496660	0.954966502	0.094499375
21 May 2018	0.095495375	0.095495375	0.954953650	0.094498337
22 May 2018	0.095494090	0.095494090	0.954940799	0.094497299
23 May 2018	0.095492805	0.095492805	0.954927948	0.094496261
24 May 2018	0.095491520	0.095491520	0.954915097	0.094495223
25 May 2018	0.095490235	0.095490235	0.954902246	0.094494185
26 May 2018	0.095488950	0.095488950	0.954889395	0.094493147
27 May 2018	0.095487665	0.095487665	0.954876545	0.094492109
28 May 2018	0.095486380	0.095486380	0.954863695	0.094491071
29 May 2018	0.095485095	0.095485095	0.954850845	0.094490033
30 May 2018	0.095483810	0.095483810	0.954837995	0.094488995
31 May 2018	0.095482525	0.095482525	0.954825145	0.094487957
01 June 2018	0.095481240	0.095481240	0.954812295	0.094486919
02 June 2018	0.095479955	0.095479955	0.954799446	0.094485881
03 June 2018	0.095478670	0.095478670	0.954786597	0.094484843
04 June 2018	0.095477385	0.095477385	0.954773748	0.094483805

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05 June 2018	0.095476100	0.095476100	0.954760899	0.094482767
06 June 2018	0.095474815	0.095474815	0.954748050	0.094481730
07 June 2018	0.095473530	0.095473530	0.954735201	0.094480693
08 June 2018	0.095472245	0.095472245	0.954722353	0.094479656
09 June 2018	0.095470960	0.095470960	0.954709505	0.094478619
10 June 2018	0.095469675	0.095469675	0.954696657	0.094477582
11 June 2018	0.095468390	0.095468390	0.954683809	0.094476545
12 June 2018	0.095467105	0.095467105	0.954670961	0.094475508
13 June 2018	0.095465820	0.095465820	0.954658113	0.094474471
14 June 2018	0.095464535	0.095464535	0.954645266	0.094473434
15 June 2018	0.095463250	0.095463250	0.954632419	0.094472397
16 June 2018	0.095461965	0.095461965	0.954619572	0.094471360
17 June 2018	0.095460680	0.095460680	0.954606725	0.094470323
18 June 2018	0.095459395	0.095459395	0.954593878	0.094469286
19 June 2018	0.095458110	0.095458110	0.954581031	0.094468249
20 June 2018	0.095456825	0.095456825	0.954568185	0.094467212
21 June 2018	0.095455540	0.095455540	0.954555339	0.094466175
22 June 2018	0.095454255	0.095454255	0.954542493	0.094465138
23 June 2018	0.095452970	0.095452970	0.954529647	0.094464101
24 June 2018	0.095451685	0.095451685	0.954516801	0.094463064
25 June 2018	0.095450400	0.095450400	0.954503956	0.094462027
26 June 2018	0.095449115	0.095449115	0.954491111	0.094460990
27 June 2018	0.095447830	0.095447830	0.954478266	0.094459953
28 June 2018	0.095446546	0.095446546	0.954465421	0.094458916
29 June 2018	0.095445262	0.095445262	0.954452576	0.094457879
30 June 2018	0.095443978	0.095443978	0.954439731	0.094456842
01 July 2018	0.095442694	0.095442694	0.954426887	0.094455805
02 July 2018	0.095441410	0.095441410	0.954414043	0.094454768
03 July 2018	0.095440126	0.095440126	0.954401199	0.094453731
04 July 2018	0.095438842	0.095438842	0.954388355	0.094452694
05 July 2018	0.095437558	0.095437558	0.954375511	0.094451657
06 July 2018	0.095436274	0.095436274	0.954362667	0.094450620
07 July 2018	0.095434990	0.095434990	0.954349824	0.094449583
08 July 2018	0.095433706	0.095433706	0.954336981	0.094448546
09 July 2018	0.095432422	0.095432422	0.954324138	0.094447509
10 July 2018	0.095431138	0.095431138	0.954311295	0.094446472
11 July 2018	0.095429854	0.095429854	0.954298452	0.094445435
12 July 2018	0.095428570	0.095428570	0.954285609	0.094444398
13 July 2018	0.095427286	0.095427286	0.954272767	0.094443361
14 July 2018	0.095426002	0.095426002	0.954259925	0.094442324
15 July 2018	0.095424718	0.095424718	0.954247083	0.094441287
16 July 2018	0.095423434	0.095423434	0.954234241	0.094440250
17 July 2018	0.095422150	0.095422150	0.954221399	0.094439213
18 July 2018	0.095420866	0.095420866	0.954208558	0.094438176
19 July 2018	0.095419582	0.095419582	0.954195717	0.094437139
20 July 2018	0.095418298	0.095418298	0.954182876	0.094436102
21 July 2018	0.095417014	0.095417014	0.954170035	0.094435065

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22 July 2018	0.095415730	0.095415730	0.954157194	0.094434028
23 July 2018	0.095414446	0.095414446	0.954144353	0.094432991
24 July 2018	0.095413162	0.095413162	0.954131513	0.094431954
25 July 2018	0.095411878	0.095411878	0.954118673	0.094430917
26 July 2018	0.095410594	0.095410594	0.954105833	0.094429880
27 July 2018	0.095409310	0.095409310	0.954092993	0.094428843
28 July 2018	0.095408026	0.095408026	0.954080153	0.094427806
29 July 2018	0.095406742	0.095406742	0.954067313	0.094426769
30 July 2018	0.095405458	0.095405458	0.954054474	0.094425732
31 July 2018	0.095404174	0.095404174	0.954041635	0.094424695
01 August 2018	0.095402890	0.095402890	0.954028796	0.094423658
02 August 2018	0.095401606	0.095401606	0.954015957	0.094422621
03 August 2018	0.095400322	0.095400322	0.954003118	0.094421584
04 August 2018	0.095399038	0.095399038	0.953990279	0.094420547
05 August 2018	0.095397754	0.095397754	0.953977441	0.094419510
06 August 2018	0.095396470	0.095396470	0.953964603	0.094418473
07 August 2018	0.095395186	0.095395186	0.953951765	0.094417436
08 August 2018	0.095393902	0.095393902	0.953938927	0.094416399
09 August 2018	0.095392618	0.095392618	0.953926089	0.094415362
10 August 2018	0.095391334	0.095391334	0.953913251	0.094414325
11 August 2018	0.095390050	0.095390050	0.953900414	0.094413288
12 August 2018	0.095388766	0.095388766	0.953887577	0.094412251
13 August 2018	0.095387482	0.095387482	0.953874740	0.094411214
14 August 2018	0.095386198	0.095386198	0.953861903	0.094410177
15 August 2018	0.095384914	0.095384914	0.953849066	0.094409140
16 August 2018	0.095383630	0.095383630	0.953836230	0.094408103
17 August 2018	0.095382346	0.095382346	0.953823394	0.094407066
18 August 2018	0.095381062	0.095381062	0.953810558	0.094406029
19 August 2018	0.095379778	0.095379778	0.953797722	0.094404992
20 August 2018	0.095378494	0.095378494	0.953784886	0.094403955
21 August 2018	0.095377210	0.095377210	0.953772050	0.094402918
22 August 2018	0.095375926	0.095375926	0.953759215	0.094401881
23 August 2018	0.095374642	0.095374642	0.953746380	0.094400844
24 August 2018	0.095373358	0.095373358	0.953733545	0.094399807
25 August 2018	0.095372075	0.095372075	0.953720710	0.094398770
26 August 2018	0.095370792	0.095370792	0.953707875	0.094397733
27 August 2018	0.095369509	0.095369509	0.953695040	0.094396696
28 August 2018	0.095368226	0.095368226	0.953682206	0.094395659
29 August 2018	0.095366943	0.095366943	0.953669372	0.094394622
30 August 2018	0.095365660	0.095365660	0.953656538	0.094393585
31 August 2018	0.095364377	0.095364377	0.953643704	0.094392548
01 September 2018	0.095363094	0.095363094	0.953630870	0.094391511
02 September 2018	0.095361811	0.095361811	0.953618036	0.094390475
03 September 2018	0.095360528	0.095360528	0.953605203	0.094389439
04 September 2018	0.095359245	0.095359245	0.953592370	0.094388403
05 September 2018	0.095357962	0.095357962	0.953579537	0.094387367
06 September 2018	0.095356679	0.095356679	0.953566704	0.094386331

For personal use only

07 September 2018	0.095355396	0.095355396	0.953553871	0.094385295
08 September 2018	0.095354113	0.095354113	0.953541038	0.094384259
09 September 2018	0.095352830	0.095352830	0.953528206	0.094383223
10 September 2018	0.095351547	0.095351547	0.953515374	0.094382187
11 September 2018	0.095350264	0.095350264	0.953502542	0.094381151
12 September 2018	0.095348981	0.095348981	0.953489710	0.094380115
13 September 2018	0.095347698	0.095347698	0.953476878	0.094379079
14 September 2018	0.095346415	0.095346415	0.953464047	0.094378043
15 September 2018	0.095345132	0.095345132	0.953451216	0.094377007
16 September 2018	0.095343849	0.095343849	0.953438385	0.094375971
17 September 2018	0.095342566	0.095342566	0.953425554	0.094374935
18 September 2018	0.095341283	0.095341283	0.953412723	0.094373899
19 September 2018	0.095340000	0.095340000	0.953399892	0.094372863
20 September 2018	0.095338717	0.095338717	0.953387062	0.094371827
21 September 2018	0.095337434	0.095337434	0.953374232	0.094370791
22 September 2018	0.095336151	0.095336151	0.953361402	0.094369755
23 September 2018	0.095334868	0.095334868	0.953348572	0.094368719
24 September 2018	0.095333585	0.095333585	0.953335742	0.094367683
25 September 2018	0.095332302	0.095332302	0.953322912	0.094366647
26 September 2018	0.095331019	0.095331019	0.953310083	0.094365611
27 September 2018	0.095329736	0.095329736	0.953297254	0.094364575
28 September 2018	0.095328453	0.095328453	0.953284425	0.094363539
29 September 2018	0.095327170	0.095327170	0.953271596	0.094362503
30 September 2018	0.095325887	0.095325887	0.953258767	0.094361467
01 October 2018	0.095324604	0.095324604	0.953245938	0.094360431
02 October 2018	0.095323321	0.095323321	0.953233110	0.094359395
03 October 2018	0.095322038	0.095322038	0.953220282	0.094358359
04 October 2018	0.095320755	0.095320755	0.953207454	0.094357323
05 October 2018	0.095319472	0.095319472	0.953194626	0.094356287
06 October 2018	0.095318189	0.095318189	0.953181798	0.094355251
07 October 2018	0.095316906	0.095316906	0.953168970	0.094354215
08 October 2018	0.095315623	0.095315623	0.953156143	0.094353179
09 October 2018	0.095314340	0.095314340	0.953143316	0.094352143
10 October 2018	0.095313057	0.095313057	0.953130489	0.094351107
11 October 2018	0.095311774	0.095311774	0.953117662	0.094350071
12 October 2018	0.095310491	0.095310491	0.953104835	0.094349035
13 October 2018	0.095309208	0.095309208	0.953092009	0.094347999
14 October 2018	0.095307925	0.095307925	0.953079183	0.094346963
15 October 2018	0.095306642	0.095306642	0.953066357	0.094345927
16 October 2018	0.095305359	0.095305359	0.953053531	0.094344891
17 October 2018	0.095304076	0.095304076	0.953040705	0.094343855
18 October 2018	0.095302793	0.095302793	0.953027879	0.094342819
19 October 2018	0.095301510	0.095301510	0.953015054	0.094341783
20 October 2018	0.095300227	0.095300227	0.953002229	0.094340747
21 October 2018	0.095298944	0.095298944	0.952989404	0.094339711
22 October 2018	0.095297662	0.095297662	0.952976579	0.094338675
23 October 2018	0.095296380	0.095296380	0.952963754	0.094337639

For personal use only

24 October 2018	0.095295098	0.095295098	0.952950929	0.094336603
25 October 2018	0.095293816	0.095293816	0.952938105	0.094335567
26 October 2018	0.095292534	0.095292534	0.952925281	0.094334531
27 October 2018	0.095291252	0.095291252	0.952912457	0.094333495
28 October 2018	0.095289970	0.095289970	0.952899633	0.094332459
29 October 2018	0.095288688	0.095288688	0.952886809	0.094331423
30 October 2018	0.095287406	0.095287406	0.952873985	0.094330387
31 October 2018	0.095286124	0.095286124	0.952861162	0.094329351
01 November 2018	0.095284842	0.095284842	0.952848339	0.094328315
02 November 2018	0.095283560	0.095283560	0.952835516	0.094327279
03 November 2018	0.095282278	0.095282278	0.952822693	0.094326243
04 November 2018	0.095280996	0.095280996	0.952809870	0.094325207
05 November 2018	0.095279714	0.095279714	0.952797047	0.094324171
06 November 2018	0.095278432	0.095278432	0.952784225	0.094323135
07 November 2018	0.095277150	0.095277150	0.952771403	0.094322099
08 November 2018	0.095275868	0.095275868	0.952758581	0.094321063
09 November 2018	0.095274586	0.095274586	0.952745759	0.094320027
10 November 2018	0.095273304	0.095273304	0.952732937	0.094318991
11 November 2018	0.095272022	0.095272022	0.952720116	0.094317955
12 November 2018	0.095270740	0.095270740	0.952707295	0.094316919
13 November 2018	0.095269458	0.095269458	0.952694474	0.094315883
14 November 2018	0.095268176	0.095268176	0.952681653	0.094314847
15 November 2018	0.095266894	0.095266894	0.952668832	0.094313811
16 November 2018	0.095265612	0.095265612	0.952656011	0.094312775
17 November 2018	0.095264330	0.095264330	0.952643191	0.094311739
18 November 2018	0.095263048	0.095263048	0.952630371	0.094310703
19 November 2018	0.095261766	0.095261766	0.952617551	0.094309667
20 November 2018	0.095260484	0.095260484	0.952604731	0.094308631
21 November 2018	0.095259202	0.095259202	0.952591911	0.094307595
22 November 2018	0.095257920	0.095257920	0.952579091	0.094306559
23 November 2018	0.095256638	0.095256638	0.952566272	0.094305523
24 November 2018	0.095255356	0.095255356	0.952553453	0.094304487
25 November 2018	0.095254074	0.095254074	0.952540634	0.094303451
26 November 2018	0.095252792	0.095252792	0.952527815	0.094302415
27 November 2018	0.095251510	0.095251510	0.952514996	0.094301379
28 November 2018	0.095250228	0.095250228	0.952502177	0.094300343
29 November 2018	0.095248946	0.095248946	0.952489359	0.094299308
30 November 2018	0.095247664	0.095247664	0.952476541	0.094298273
01 December 2018	0.095246382	0.095246382	0.952463723	0.094297238
02 December 2018	0.095245100	0.095245100	0.952450905	0.094296203
03 December 2018	0.095243818	0.095243818	0.952438087	0.094295168
04 December 2018	0.095242536	0.095242536	0.952425270	0.094294133
05 December 2018	0.095241254	0.095241254	0.952412453	0.094293098
06 December 2018	0.095239972	0.095239972	0.952399636	0.094292063
07 December 2018	0.095238690	0.095238690	0.952386819	0.094291028
08 December 2018	0.095237408	0.095237408	0.952374002	0.094289993
09 December 2018	0.095236126	0.095236126	0.952361185	0.094288958

For personal use only

10 December 2018	0.095234844	0.095234844	0.952348369	0.094287923
11 December 2018	0.095233562	0.095233562	0.952335553	0.094286888
12 December 2018	0.095232280	0.095232280	0.952322737	0.094285853
13 December 2018	0.095230998	0.095230998	0.952309921	0.094284818
14 December 2018	0.095229716	0.095229716	0.952297105	0.094283783
15 December 2018	0.095228434	0.095228434	0.952284289	0.094282748
16 December 2018	0.095227152	0.095227152	0.952271474	0.094281713
17 December 2018	0.095225870	0.095225870	0.952258659	0.094280678
18 December 2018	0.095224588	0.095224588	0.952245844	0.094279643
19 December 2018	0.095223307	0.095223307	0.952233029	0.094278608
20 December 2018	0.095222026	0.095222026	0.952220214	0.094277573
21 December 2018	0.095220745	0.095220745	0.952207399	0.094276538
22 December 2018	0.095219464	0.095219464	0.952194585	0.094275503
23 December 2018	0.095218183	0.095218183	0.952181771	0.094274468
24 December 2018	0.095216902	0.095216902	0.952168957	0.094273433
25 December 2018	0.095215621	0.095215621	0.952156143	0.094272398
26 December 2018	0.095214340	0.095214340	0.952143329	0.094271363
27 December 2018	0.095213059	0.095213059	0.952130515	0.094270328
28 December 2018	0.095211778	0.095211778	0.952117702	0.094269293
29 December 2018	0.095210497	0.095210497	0.952104889	0.094268258
30 December 2018	0.095209216	0.095209216	0.952092076	0.094267223
31 December 2018	0.095207935	0.095207935	0.952079263	0.094266188

Entitlements for ETFS Physical PM Basket (ETPMPM), January 2018 – December 2018

DATE	Platinum	Palladium	Silver	Gold
01 January 2018	0.009567584	0.019135108	1.148105459	0.038583510
02 January 2018	0.009567455	0.019134850	1.148090008	0.038583086
03 January 2018	0.009567326	0.019134592	1.148074558	0.038582662
04 January 2018	0.009567197	0.019134334	1.148059108	0.038582238
05 January 2018	0.009567068	0.019134076	1.148043658	0.038581814
06 January 2018	0.009566939	0.019133819	1.148028208	0.038581390
07 January 2018	0.009566810	0.019133562	1.148012758	0.038580966
08 January 2018	0.009566681	0.019133305	1.147997309	0.038580542
09 January 2018	0.009566552	0.019133048	1.147981860	0.038580118
10 January 2018	0.009566423	0.019132791	1.147966411	0.038579694
11 January 2018	0.009566294	0.019132534	1.147950962	0.038579270
12 January 2018	0.009566165	0.019132277	1.147935513	0.038578846
13 January 2018	0.009566036	0.019132020	1.147920065	0.038578422
14 January 2018	0.009565907	0.019131763	1.147904617	0.038577998
15 January 2018	0.009565778	0.019131506	1.147889169	0.038577574
16 January 2018	0.009565649	0.019131249	1.147873721	0.038577150
17 January 2018	0.009565520	0.019130992	1.147858273	0.038576726
18 January 2018	0.009565391	0.019130735	1.147842826	0.038576302
19 January 2018	0.009565262	0.019130478	1.147827379	0.038575878
20 January 2018	0.009565133	0.019130221	1.147811932	0.038575454
21 January 2018	0.009565004	0.019129964	1.147796485	0.038575030

For personal use only

22 January 2018	0.009564875	0.019129707	1.147781038	0.038574606
23 January 2018	0.009564746	0.019129450	1.147765592	0.038574182
24 January 2018	0.009564617	0.019129193	1.147750146	0.038573758
25 January 2018	0.009564488	0.019128936	1.147734700	0.038573334
26 January 2018	0.009564359	0.019128679	1.147719254	0.038572910
27 January 2018	0.009564230	0.019128422	1.147703808	0.038572486
28 January 2018	0.009564101	0.019128165	1.147688363	0.038572062
29 January 2018	0.009563972	0.019127908	1.147672918	0.038571638
30 January 2018	0.009563843	0.019127651	1.147657473	0.038571214
31 January 2018	0.009563714	0.019127394	1.147642028	0.038570790
01 February 2018	0.009563585	0.019127137	1.147626584	0.038570366
02 February 2018	0.009563456	0.019126880	1.147611140	0.038569942
03 February 2018	0.009563327	0.019126623	1.147595696	0.038569518
04 February 2018	0.009563198	0.019126366	1.147580252	0.038569094
05 February 2018	0.009563069	0.019126109	1.147564808	0.038568670
06 February 2018	0.009562940	0.019125852	1.147549365	0.038568246
07 February 2018	0.009562811	0.019125595	1.147533922	0.038567822
08 February 2018	0.009562682	0.019125338	1.147518479	0.038567398
09 February 2018	0.009562553	0.019125081	1.147503036	0.038566974
10 February 2018	0.009562424	0.019124824	1.147487593	0.038566551
11 February 2018	0.009562295	0.019124567	1.147472151	0.038566128
12 February 2018	0.009562166	0.019124310	1.147456709	0.038565705
13 February 2018	0.009562037	0.019124053	1.147441267	0.038565282
14 February 2018	0.009561908	0.019123796	1.147425825	0.038564859
15 February 2018	0.009561779	0.019123539	1.147410383	0.038564436
16 February 2018	0.009561650	0.019123282	1.147394942	0.038564013
17 February 2018	0.009561521	0.019123025	1.147379501	0.038563590
18 February 2018	0.009561392	0.019122768	1.147364060	0.038563167
19 February 2018	0.009561263	0.019122511	1.147348619	0.038562744
20 February 2018	0.009561134	0.019122254	1.147333178	0.038562321
21 February 2018	0.009561005	0.019121997	1.147317738	0.038561898
22 February 2018	0.009560876	0.019121740	1.147302298	0.038561475
23 February 2018	0.009560747	0.019121483	1.147286858	0.038561052
24 February 2018	0.009560618	0.019121226	1.147271418	0.038560629
25 February 2018	0.009560489	0.019120969	1.147255979	0.038560206
26 February 2018	0.009560360	0.019120712	1.147240540	0.038559783
27 February 2018	0.009560231	0.019120455	1.147225101	0.038559360
28 February 2018	0.009560102	0.019120198	1.147209662	0.038558937
01 March 2018	0.009559973	0.019119941	1.147194223	0.038558514
02 March 2018	0.009559844	0.019119684	1.147178785	0.038558091
03 March 2018	0.009559715	0.019119427	1.147163347	0.038557668
04 March 2018	0.009559586	0.019119170	1.147147909	0.038557245
05 March 2018	0.009559457	0.019118913	1.147132471	0.038556822
06 March 2018	0.009559328	0.019118656	1.147117033	0.038556399
07 March 2018	0.009559199	0.019118399	1.147101596	0.038555976
08 March 2018	0.009559070	0.019118142	1.147086159	0.038555553
09 March 2018	0.009558941	0.019117885	1.147070722	0.038555130

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10 March 2018	0.009558812	0.019117628	1.147055285	0.038554707
11 March 2018	0.009558683	0.019117371	1.147039848	0.038554284
12 March 2018	0.009558554	0.019117114	1.147024412	0.038553861
13 March 2018	0.009558425	0.019116857	1.147008976	0.038553438
14 March 2018	0.009558296	0.019116600	1.146993540	0.038553015
15 March 2018	0.009558167	0.019116343	1.146978104	0.038552592
16 March 2018	0.009558038	0.019116086	1.146962668	0.038552169
17 March 2018	0.009557909	0.019115829	1.146947233	0.038551746
18 March 2018	0.009557780	0.019115572	1.146931798	0.038551323
19 March 2018	0.009557651	0.019115315	1.146916363	0.038550900
20 March 2018	0.009557522	0.019115058	1.146900928	0.038550477
21 March 2018	0.009557393	0.019114801	1.146885494	0.038550054
22 March 2018	0.009557264	0.019114544	1.146870060	0.038549631
23 March 2018	0.009557135	0.019114287	1.146854626	0.038549208
24 March 2018	0.009557006	0.019114030	1.146839192	0.038548785
25 March 2018	0.009556877	0.019113773	1.146823758	0.038548362
26 March 2018	0.009556748	0.019113516	1.146808325	0.038547939
27 March 2018	0.009556619	0.019113259	1.146792892	0.038547516
28 March 2018	0.009556490	0.019113002	1.146777459	0.038547093
29 March 2018	0.009556361	0.019112745	1.146762026	0.038546670
30 March 2018	0.009556232	0.019112488	1.146746593	0.038546247
31 March 2018	0.009556103	0.019112231	1.146731161	0.038545824
01 April 2018	0.009555974	0.019111974	1.146715729	0.038545401
02 April 2018	0.009555845	0.019111717	1.146700297	0.038544978
03 April 2018	0.009555716	0.019111460	1.146684865	0.038544555
04 April 2018	0.009555587	0.019111203	1.146669433	0.038544132
05 April 2018	0.009555458	0.019110946	1.146654002	0.038543709
06 April 2018	0.009555329	0.019110689	1.146638571	0.038543286
07 April 2018	0.009555200	0.019110432	1.146623140	0.038542863
08 April 2018	0.009555071	0.019110175	1.146607709	0.038542440
09 April 2018	0.009554942	0.019109918	1.146592278	0.038542017
10 April 2018	0.009554813	0.019109661	1.146576848	0.038541594
11 April 2018	0.009554684	0.019109404	1.146561418	0.038541171
12 April 2018	0.009554555	0.019109147	1.146545988	0.038540748
13 April 2018	0.009554426	0.019108890	1.146530558	0.038540325
14 April 2018	0.009554297	0.019108633	1.146515128	0.038539902
15 April 2018	0.009554168	0.019108376	1.146499699	0.038539479
16 April 2018	0.009554039	0.019108119	1.146484270	0.038539056
17 April 2018	0.009553910	0.019107862	1.146468841	0.038538633
18 April 2018	0.009553781	0.019107605	1.146453412	0.038538210
19 April 2018	0.009553652	0.019107348	1.146437984	0.038537787
20 April 2018	0.009553523	0.019107091	1.146422556	0.038537364
21 April 2018	0.009553394	0.019106834	1.146407128	0.038536941
22 April 2018	0.009553265	0.019106577	1.146391700	0.038536518
23 April 2018	0.009553136	0.019106320	1.146376272	0.038536095
24 April 2018	0.009553007	0.019106063	1.146360845	0.038535672
25 April 2018	0.009552878	0.019105806	1.146345418	0.038535249

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26 April 2018	0.009552749	0.019105549	1.146329991	0.038534826
27 April 2018	0.009552620	0.019105292	1.146314564	0.038534403
28 April 2018	0.009552491	0.019105035	1.146299137	0.038533980
29 April 2018	0.009552362	0.019104778	1.146283711	0.038533557
30 April 2018	0.009552233	0.019104521	1.146268285	0.038533134
01 May 2018	0.009552104	0.019104264	1.146252859	0.038532711
02 May 2018	0.009551975	0.019104007	1.146237433	0.038532288
03 May 2018	0.009551846	0.019103750	1.146222007	0.038531865
04 May 2018	0.009551717	0.019103493	1.146206582	0.038531442
05 May 2018	0.009551588	0.019103236	1.146191157	0.038531019
06 May 2018	0.009551459	0.019102979	1.146175732	0.038530596
07 May 2018	0.009551330	0.019102722	1.146160307	0.038530173
08 May 2018	0.009551201	0.019102465	1.146144882	0.038529750
09 May 2018	0.009551072	0.019102208	1.146129458	0.038529327
10 May 2018	0.009550943	0.019101951	1.146114034	0.038528904
11 May 2018	0.009550814	0.019101694	1.146098610	0.038528481
12 May 2018	0.009550685	0.019101437	1.146083186	0.038528058
13 May 2018	0.009550556	0.019101180	1.146067763	0.038527635
14 May 2018	0.009550427	0.019100923	1.146052340	0.038527212
15 May 2018	0.009550298	0.019100666	1.146036917	0.038526789
16 May 2018	0.009550169	0.019100409	1.146021494	0.038526366
17 May 2018	0.009550040	0.019100152	1.146006071	0.038525943
18 May 2018	0.009549911	0.019099895	1.145990649	0.038525520
19 May 2018	0.009549782	0.019099638	1.145975227	0.038525097
20 May 2018	0.009549653	0.019099381	1.145959805	0.038524674
21 May 2018	0.009549524	0.019099124	1.145944383	0.038524251
22 May 2018	0.009549395	0.019098867	1.145928961	0.038523828
23 May 2018	0.009549266	0.019098610	1.145913540	0.038523405
24 May 2018	0.009549137	0.019098353	1.145898119	0.038522982
25 May 2018	0.009549008	0.019098096	1.145882698	0.038522559
26 May 2018	0.009548879	0.019097839	1.145867277	0.038522136
27 May 2018	0.009548750	0.019097582	1.145851856	0.038521713
28 May 2018	0.009548621	0.019097325	1.145836436	0.038521290
29 May 2018	0.009548492	0.019097068	1.145821016	0.038520867
30 May 2018	0.009548364	0.019096811	1.145805596	0.038520444
31 May 2018	0.009548236	0.019096554	1.145790176	0.038520021
01 June 2018	0.009548108	0.019096297	1.145774756	0.038519598
02 June 2018	0.009547980	0.019096040	1.145759337	0.038519175
03 June 2018	0.009547852	0.019095783	1.145743918	0.038518752
04 June 2018	0.009547724	0.019095526	1.145728499	0.038518329
05 June 2018	0.009547596	0.019095269	1.145713080	0.038517906
06 June 2018	0.009547468	0.019095012	1.145697661	0.038517483
07 June 2018	0.009547340	0.019094755	1.145682243	0.038517060
08 June 2018	0.009547212	0.019094498	1.145666825	0.038516637
09 June 2018	0.009547084	0.019094241	1.145651407	0.038516214
10 June 2018	0.009546956	0.019093984	1.145635989	0.038515791
11 June 2018	0.009546828	0.019093727	1.145620572	0.038515368

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12 June 2018	0.009546700	0.019093470	1.145605155	0.038514945
13 June 2018	0.009546572	0.019093213	1.145589738	0.038514522
14 June 2018	0.009546444	0.019092956	1.145574321	0.038514099
15 June 2018	0.009546316	0.019092699	1.145558904	0.038513676
16 June 2018	0.009546188	0.019092442	1.145543488	0.038513253
17 June 2018	0.009546060	0.019092185	1.145528072	0.038512830
18 June 2018	0.009545932	0.019091928	1.145512656	0.038512407
19 June 2018	0.009545804	0.019091671	1.145497240	0.038511984
20 June 2018	0.009545676	0.019091414	1.145481824	0.038511561
21 June 2018	0.009545548	0.019091157	1.145466409	0.038511138
22 June 2018	0.009545420	0.019090900	1.145450994	0.038510715
23 June 2018	0.009545292	0.019090643	1.145435579	0.038510292
24 June 2018	0.009545164	0.019090386	1.145420164	0.038509869
25 June 2018	0.009545036	0.019090129	1.145404749	0.038509446
26 June 2018	0.009544908	0.019089872	1.145389335	0.038509023
27 June 2018	0.009544780	0.019089615	1.145373921	0.038508600
28 June 2018	0.009544652	0.019089358	1.145358507	0.038508177
29 June 2018	0.009544524	0.019089101	1.145343093	0.038507754
30 June 2018	0.009544396	0.019088844	1.145327679	0.038507331
01 July 2018	0.009544268	0.019088587	1.145312266	0.038506908
02 July 2018	0.009544140	0.019088330	1.145296853	0.038506485
03 July 2018	0.009544012	0.019088073	1.145281440	0.038506062
04 July 2018	0.009543884	0.019087816	1.145266027	0.038505639
05 July 2018	0.009543756	0.019087559	1.145250615	0.038505216
06 July 2018	0.009543628	0.019087302	1.145235203	0.038504793
07 July 2018	0.009543500	0.019087045	1.145219791	0.038504370
08 July 2018	0.009543372	0.019086788	1.145204379	0.038503947
09 July 2018	0.009543244	0.019086531	1.145188967	0.038503524
10 July 2018	0.009543116	0.019086274	1.145173556	0.038503101
11 July 2018	0.009542988	0.019086017	1.145158145	0.038502678
12 July 2018	0.009542860	0.019085760	1.145142734	0.038502255
13 July 2018	0.009542732	0.019085503	1.145127323	0.038501832
14 July 2018	0.009542604	0.019085246	1.145111912	0.038501409
15 July 2018	0.009542476	0.019084989	1.145096502	0.038500986
16 July 2018	0.009542348	0.019084732	1.145081092	0.038500563
17 July 2018	0.009542220	0.019084475	1.145065682	0.038500140
18 July 2018	0.009542092	0.019084218	1.145050272	0.038499717
19 July 2018	0.009541964	0.019083961	1.145034862	0.038499294
20 July 2018	0.009541836	0.019083704	1.145019453	0.038498871
21 July 2018	0.009541708	0.019083447	1.145004044	0.038498448
22 July 2018	0.009541580	0.019083190	1.144988635	0.038498025
23 July 2018	0.009541452	0.019082933	1.144973226	0.038497602
24 July 2018	0.009541324	0.019082676	1.144957817	0.038497179
25 July 2018	0.009541196	0.019082419	1.144942409	0.038496756
26 July 2018	0.009541068	0.019082162	1.144927001	0.038496333
27 July 2018	0.009540940	0.019081905	1.144911593	0.038495910
28 July 2018	0.009540812	0.019081648	1.144896185	0.038495487

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29 July 2018	0.009540684	0.019081391	1.144880777	0.038495064
30 July 2018	0.009540556	0.019081134	1.144865370	0.038494641
31 July 2018	0.009540428	0.019080877	1.144849963	0.038494218
01 August 2018	0.009540300	0.019080620	1.144834556	0.038493795
02 August 2018	0.009540172	0.019080363	1.144819149	0.038493372
03 August 2018	0.009540044	0.019080106	1.144803743	0.038492949
04 August 2018	0.009539916	0.019079849	1.144788337	0.038492526
05 August 2018	0.009539788	0.019079592	1.144772931	0.038492103
06 August 2018	0.009539660	0.019079335	1.144757525	0.038491680
07 August 2018	0.009539532	0.019079078	1.144742119	0.038491257
08 August 2018	0.009539404	0.019078821	1.144726714	0.038490834
09 August 2018	0.009539276	0.019078564	1.144711309	0.038490411
10 August 2018	0.009539148	0.019078307	1.144695904	0.038489988
11 August 2018	0.009539020	0.019078050	1.144680499	0.038489565
12 August 2018	0.009538892	0.019077793	1.144665094	0.038489142
13 August 2018	0.009538764	0.019077536	1.144649690	0.038488719
14 August 2018	0.009538636	0.019077279	1.144634286	0.038488296
15 August 2018	0.009538508	0.019077022	1.144618882	0.038487873
16 August 2018	0.009538380	0.019076765	1.144603478	0.038487450
17 August 2018	0.009538252	0.019076508	1.144588074	0.038487027
18 August 2018	0.009538124	0.019076251	1.144572671	0.038486604
19 August 2018	0.009537996	0.019075994	1.144557268	0.038486181
20 August 2018	0.009537868	0.019075737	1.144541865	0.038485758
21 August 2018	0.009537740	0.019075480	1.144526462	0.038485335
22 August 2018	0.009537612	0.019075223	1.144511059	0.038484912
23 August 2018	0.009537484	0.019074966	1.144495657	0.038484489
24 August 2018	0.009537356	0.019074709	1.144480255	0.038484066
25 August 2018	0.009537228	0.019074452	1.144464853	0.038483643
26 August 2018	0.009537100	0.019074195	1.144449451	0.038483220
27 August 2018	0.009536972	0.019073938	1.144434049	0.038482797
28 August 2018	0.009536844	0.019073681	1.144418648	0.038482374
29 August 2018	0.009536716	0.019073424	1.144403247	0.038481951
30 August 2018	0.009536588	0.019073167	1.144387846	0.038481528
31 August 2018	0.009536460	0.019072910	1.144372445	0.038481105
01 September 2018	0.009536332	0.019072653	1.144357045	0.038480682
02 September 2018	0.009536204	0.019072396	1.144341645	0.038480259
03 September 2018	0.009536076	0.019072139	1.144326245	0.038479836
04 September 2018	0.009535948	0.019071882	1.144310845	0.038479413
05 September 2018	0.009535820	0.019071625	1.144295445	0.038478990
06 September 2018	0.009535692	0.019071368	1.144280046	0.038478567
07 September 2018	0.009535564	0.019071111	1.144264647	0.038478144
08 September 2018	0.009535436	0.019070854	1.144249248	0.038477721
09 September 2018	0.009535308	0.019070597	1.144233849	0.038477298
10 September 2018	0.009535180	0.019070340	1.144218450	0.038476875
11 September 2018	0.009535052	0.019070083	1.144203052	0.038476452
12 September 2018	0.009534924	0.019069826	1.144187654	0.038476029
13 September 2018	0.009534796	0.019069569	1.144172256	0.038475607

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14 September 2018	0.009534668	0.019069312	1.144156858	0.038475185
15 September 2018	0.009534540	0.019069055	1.144141460	0.038474763
16 September 2018	0.009534412	0.019068798	1.144126063	0.038474341
17 September 2018	0.009534284	0.019068541	1.144110666	0.038473919
18 September 2018	0.009534156	0.019068284	1.144095269	0.038473497
19 September 2018	0.009534028	0.019068027	1.144079872	0.038473075
20 September 2018	0.009533900	0.019067770	1.144064475	0.038472653
21 September 2018	0.009533772	0.019067513	1.144049079	0.038472231
22 September 2018	0.009533644	0.019067256	1.144033683	0.038471809
23 September 2018	0.009533516	0.019066999	1.144018287	0.038471387
24 September 2018	0.009533388	0.019066742	1.144002891	0.038470965
25 September 2018	0.009533260	0.019066485	1.143987496	0.038470543
26 September 2018	0.009533132	0.019066228	1.143972101	0.038470121
27 September 2018	0.009533004	0.019065971	1.143956706	0.038469699
28 September 2018	0.009532876	0.019065714	1.143941311	0.038469277
29 September 2018	0.009532748	0.019065457	1.143925916	0.038468855
30 September 2018	0.009532620	0.019065200	1.143910522	0.038468433
01 October 2018	0.009532492	0.019064943	1.143895128	0.038468011
02 October 2018	0.009532364	0.019064686	1.143879734	0.038467589
03 October 2018	0.009532236	0.019064429	1.143864340	0.038467167
04 October 2018	0.009532108	0.019064172	1.143848946	0.038466745
05 October 2018	0.009531980	0.019063915	1.143833553	0.038466323
06 October 2018	0.009531852	0.019063658	1.143818160	0.038465901
07 October 2018	0.009531724	0.019063401	1.143802767	0.038465479
08 October 2018	0.009531596	0.019063144	1.143787374	0.038465057
09 October 2018	0.009531468	0.019062887	1.143771981	0.038464635
10 October 2018	0.009531340	0.019062630	1.143756589	0.038464213
11 October 2018	0.009531212	0.019062373	1.143741197	0.038463791
12 October 2018	0.009531084	0.019062116	1.143725805	0.038463369
13 October 2018	0.009530956	0.019061859	1.143710413	0.038462947
14 October 2018	0.009530828	0.019061602	1.143695021	0.038462525
15 October 2018	0.009530700	0.019061345	1.143679630	0.038462103
16 October 2018	0.009530572	0.019061088	1.143664239	0.038461681
17 October 2018	0.009530444	0.019060831	1.143648848	0.038461259
18 October 2018	0.009530316	0.019060574	1.143633457	0.038460837
19 October 2018	0.009530188	0.019060317	1.143618066	0.038460415
20 October 2018	0.009530060	0.019060060	1.143602676	0.038459993
21 October 2018	0.009529932	0.019059803	1.143587286	0.038459571
22 October 2018	0.009529804	0.019059547	1.143571896	0.038459149
23 October 2018	0.009529676	0.019059291	1.143556506	0.038458727
24 October 2018	0.009529548	0.019059035	1.143541117	0.038458305
25 October 2018	0.009529420	0.019058779	1.143525728	0.038457883
26 October 2018	0.009529292	0.019058523	1.143510339	0.038457461
27 October 2018	0.009529164	0.019058267	1.143494950	0.038457039
28 October 2018	0.009529036	0.019058011	1.143479561	0.038456617
29 October 2018	0.009528908	0.019057755	1.143464173	0.038456195
30 October 2018	0.009528780	0.019057499	1.143448785	0.038455773

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31 October 2018	0.009528652	0.019057243	1.143433397	0.038455351
01 November 2018	0.009528524	0.019056987	1.143418009	0.038454929
02 November 2018	0.009528396	0.019056731	1.143402621	0.038454507
03 November 2018	0.009528268	0.019056475	1.143387234	0.038454085
04 November 2018	0.009528140	0.019056219	1.143371847	0.038453663
05 November 2018	0.009528012	0.019055963	1.143356460	0.038453241
06 November 2018	0.009527884	0.019055707	1.143341073	0.038452819
07 November 2018	0.009527756	0.019055451	1.143325686	0.038452397
08 November 2018	0.009527628	0.019055195	1.143310300	0.038451975
09 November 2018	0.009527500	0.019054939	1.143294914	0.038451553
10 November 2018	0.009527372	0.019054683	1.143279528	0.038451131
11 November 2018	0.009527244	0.019054427	1.143264142	0.038450709
12 November 2018	0.009527116	0.019054171	1.143248756	0.038450287
13 November 2018	0.009526988	0.019053915	1.143233371	0.038449865
14 November 2018	0.009526860	0.019053659	1.143217986	0.038449443
15 November 2018	0.009526732	0.019053403	1.143202601	0.038449021
16 November 2018	0.009526604	0.019053147	1.143187216	0.038448599
17 November 2018	0.009526476	0.019052891	1.143171831	0.038448177
18 November 2018	0.009526348	0.019052635	1.143156447	0.038447755
19 November 2018	0.009526220	0.019052379	1.143141063	0.038447333
20 November 2018	0.009526092	0.019052123	1.143125679	0.038446911
21 November 2018	0.009525964	0.019051867	1.143110295	0.038446489
22 November 2018	0.009525836	0.019051611	1.143094912	0.038446067
23 November 2018	0.009525708	0.019051355	1.143079529	0.038445645
24 November 2018	0.009525580	0.019051099	1.143064146	0.038445223
25 November 2018	0.009525452	0.019050843	1.143048763	0.038444801
26 November 2018	0.009525324	0.019050587	1.143033380	0.038444379
27 November 2018	0.009525196	0.019050331	1.143017998	0.038443957
28 November 2018	0.009525068	0.019050075	1.143002616	0.038443535
29 November 2018	0.009524940	0.019049819	1.142987234	0.038443113
30 November 2018	0.009524812	0.019049563	1.142971852	0.038442691
01 December 2018	0.009524684	0.019049307	1.142956470	0.038442269
02 December 2018	0.009524556	0.019049051	1.142941089	0.038441847
03 December 2018	0.009524428	0.019048795	1.142925708	0.038441425
04 December 2018	0.009524300	0.019048539	1.142910327	0.038441003
05 December 2018	0.009524172	0.019048283	1.142894946	0.038440581
06 December 2018	0.009524044	0.019048027	1.142879565	0.038440159
07 December 2018	0.009523916	0.019047771	1.142864185	0.038439737
08 December 2018	0.009523788	0.019047515	1.142848805	0.038439315
09 December 2018	0.009523660	0.019047259	1.142833425	0.038438893
10 December 2018	0.009523532	0.019047003	1.142818045	0.038438471
11 December 2018	0.009523404	0.019046747	1.142802665	0.038438049
12 December 2018	0.009523276	0.019046491	1.142787286	0.038437627
13 December 2018	0.009523148	0.019046235	1.142771907	0.038437205
14 December 2018	0.009523020	0.019045979	1.142756528	0.038436783
15 December 2018	0.009522892	0.019045723	1.142741149	0.038436361
16 December 2018	0.009522764	0.019045467	1.142725770	0.038435939

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17 December 2018	0.009522636	0.019045211	1.142710392	0.038435517
18 December 2018	0.009522508	0.019044955	1.142695014	0.038435095
19 December 2018	0.009522380	0.019044699	1.142679636	0.038434673
20 December 2018	0.009522252	0.019044443	1.142664258	0.038434251
21 December 2018	0.009522124	0.019044187	1.142648881	0.038433829
22 December 2018	0.009521996	0.019043931	1.142633504	0.038433407
23 December 2018	0.009521868	0.019043675	1.142618127	0.038432985
24 December 2018	0.009521740	0.019043419	1.142602750	0.038432563
25 December 2018	0.009521612	0.019043163	1.142587373	0.038432141
26 December 2018	0.009521484	0.019042907	1.142571997	0.038431719
27 December 2018	0.009521356	0.019042651	1.142556621	0.038431297
28 December 2018	0.009521228	0.019042395	1.142541245	0.038430875
29 December 2018	0.009521100	0.019042139	1.142525869	0.038430453
30 December 2018	0.009520972	0.019041883	1.142510493	0.038430031
31 December 2018	0.009520844	0.019041627	1.142495118	0.038429609

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

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