

Product list

Exchange Traded Commodities (ETCs)

Product Key Features

- Tracks a commodity index or holds physical metal - not a portfolio of equities
- Simple to trade - settled and held in ordinary brokerage accounts
- Transparent tracking with clear pricing
- In the case of commodity index tracking products, having multiple commodity contract counterparties increases liquidity
- Physically-backed by allocated bullion, or backed by collateral held by an independent collateral manager

Collateralised
 Physically Backed

Precious Metal	ASX ¹ Code	Management Fee	Base Currency	Listing Currency	ISIN	Bloomberg	Reuters	IRESS	Issuer
ETFS Physical Gold	GOLD	0.40%	USD	AUD	AU0000GOLD7	GOLD AU	GOLD.AX	6605528	MSAL
ETFS Physical Silver	ETPMAG	0.49%	USD	AUD	AU000ETPMAG8	ETPMAG AU	ETPMAG.AX	B3KMG42	
ETFS Physical Platinum	ETPMPT	0.49%	USD	AUD	AU000ETPMPT9	ETPMPT AU	ETPMPT.AX	B3KMG97	
ETFS Physical Palladium	ETPMPD	0.49%	USD	AUD	AU000ETPMPD3	ETPMPD AU	ETPMPD.AX	B3KMG97	
ETFS Physical PM Basket*	ETPMPM	*0.44%	USD	AUD	AU000ETPMPM4	ETPMPM AU	ETPMPM.AX	B3KMG97	

Energy	ASX ¹ Code	Management Fee	Base Currency	Listing Currency	ISIN	Bloomberg	Reuters	IRESS	Issuer
ETFS Energy (Collateralised Structured Product)	ETPNRG	0.49%	USD	AUD	AU000ETPNRG0	ETPNRG AU	ETPNRG.AX	ETPNRG.AXW	CSAL
ETFS Brent Crude Oil (Collateralised Structured Product)	ETPOIL	0.49%	USD	AUD	AU000ETPOIL7	ETPOIL AU	ETPOIL.AX	ETPOIL.AXW	
ETFS Natural Gas (Collateralised Structured Product)	ETPGAS	0.49%	USD	AUD	AU000ETPGAS5	ETPGAS AU	ETPGAS.AX	ETPGAS.AXW	

Industrial Metal	ASX ¹ Code	Management Fee	Base Currency	Listing Currency	ISIN	Bloomberg	Reuters	IRESS	Issuer
ETFS Industrial Metals (Collateralised Structured Product)	ETPIND	0.49%	USD	AUD	AU000ETPIND6	ETPIND AU	ETPIND.AX	ETPIND.AXW	CSAL
ETFS Copper (Collateralised Structured Product)	ETPCOP	0.49%	USD	AUD	AU000ETPCOP1	ETPCOP AU	ETPCORAX	ETPCORAXW	

Agriculture	ASX ¹ Code	Management Fee	Base Currency	Listing Currency	ISIN	Bloomberg	Reuters	IRESS	Issuer
ETFS Agriculture (Collateralised Structured Product)	ETPAGR	0.49%	USD	AUD	AU000ETPAGR7	ETPAGR AU	ETPAGR.AX	ETPAGR.AXW	CSAL
ETFS Grains (Collateralised Structured Product)	ETPGRN	0.49%	USD	AUD	AU000ETPGRN0	ETPGRN AU	ETPGRN.AX	ETPGRN.AXW	
ETFS Corn (Collateralised Structured Product)	ETPCRN	0.49%	USD	AUD	AU000ETPCRN9	ETPCRN AU	ETPCRN.AX	ETPCRN.AXW	
ETFS Wheat (Collateralised Structured Product)	ETPWHT	0.49%	USD	AUD	AU000ETPWHT5	ETPWHT AU	ETPWHT.AX	ETPWHT.AXW	

Diversified Commodities	ASX ¹ Code	Management Fee	Base Currency	Listing Currency	ISIN	Bloomberg	Reuters	IRESS	Issuer
ETFS All Commodities (Collateralised Structured Product)	ETPCMD	0.49%	USD	AUD	AU000ETPCMD1	ETPCMD AU	ETPCMD.AX	ETPCMD.AXW	CSAL

¹ Australia Stock Exchange

* Fee is a weighted average of the four constituent Metal Securities included in the basket, as at March 2012

MSAL = ETFS Metal Securities Australia Ltd

CSAL = ETFS Commodity Securities Australia Ltd

ETF Securities - Australian Product Commodity Weightings

CSAL Collateralised Commodity Baskets

MSAL Physically Backed Precious Metals Basket

Classes of commodity	All ETFS Commodities	ETFS Energy	ETFS Industrial Metals	ETFS Agriculture	ETFS Grains	ETFS Physical Precious Metals Basket
Natural Gas	11%	33%				
WTI Crude Oil	10%	30%				
Brent Crude Oil	5%	16%				
Unleaded Gasoline RBOB	3%	10%				
Heating Oil	3%	11%				
Copper	7%		38%			
Aluminium	6%		32%			
Zinc	3%		17%			
Nickel	3%		14%			
Live Cattle	4%					
Lean Hogs	2%					
Wheat	5%			16%	27%	
Corn	7%			22%	36%	
Soybeans	7%			23%	38%	
Sugar	4%			12%		
Cotton	2%			7%		
Coffee	3%			8%		
Soybean Oil	3%			11%		
Gold	10%					50%
Silver	3%					29%
Palladium						10%
Platinum						12%

Dow-Jones UBS Commodity IndexSM Target Weights effective from February 2012

The weightings for ETFS Physical PM Basket are correct as at February 2012

Because of rounding sums may not equal 100%

Important Information

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