

# Invest in the lowest cost gold ETP via the ASX



## INVESTMENT OBJECTIVE

PMGOLD is designed to track the international price of gold in Australian dollars and offers investors a simple, low cost way to access the returns on gold.

PMGOLD trades like a regular share and is purchased via a stock broking account.

Investments in PMGOLD are fully backed by physical bullion held by The Perth Mint, with metal stored on investors' behalf guaranteed by the Government of Western Australia.

PMGOLD units can be converted into gold holdings in a Perth Mint Depository account. Depository account holders can choose to take delivery of physical gold bars. Fees and charges apply.

## PERFORMANCE SINCE INCEPTION



Performance table (to 31 December 2023)

| Time period            | PMGOLD return | Benchmark return |
|------------------------|---------------|------------------|
| 1 year                 | 12.56%        | 12.73%           |
| 3 years                | 7.12%         | 7.05%            |
| 5 years                | 10.85%        | 10.66%           |
| 10 years               | 8.38%         | 8.36%            |
| <b>Since inception</b> | <b>8.48%</b>  | <b>8.50%</b>     |

Returns greater than 1 year are annualised.  
Benchmark return: Gold price unhedged in Australian dollars  
Source: The Perth Mint, ASX, World Gold Council.  
Past performance is not a reliable indicator of future returns.

## Product information (as at 31 December 2023)

**Name** Perth Mint Gold

**Issuer** Gold Corporation

**Domicile** Australia

**Base currency** AUD

**Currency hedged** No

**Issue date** 9 May 2003

**Mgt fee (pa)** 0.15%

**Product size (AUD)** 745 million

## Trading information

**Exchange** ASX

**Ticker** PMGOLD

**Trading currency** AUD

**Trading hours** 10am - 4pm AEST

## Product identifiers

**ISIN** AU000PMGOLD8

**Sedol** B68YNQ2

**Bloomberg code** PMGOLD.AU

**IRESS code** PMGOLD.AXW

## Contact

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There are risks associated with this investment. These include gold price risk. The product disclosure statement has more information on the risks and features of this product.

## WHY INVEST IN GOLD?

|                          |  |
|--------------------------|--|
| <b>Long term returns</b> | Gold prices have risen by more than 8.5% per annum since PMGOLD was launched in 2003.  |
| <b>Diversification</b>   | Gold combined with other asset classes give an investor a truly diversified portfolio which performs better in the long term.              |
| <b>Inflation hedge</b>   | Gold is a well recognised hedge against inflation, historically helping to protect investor purchasing power over the medium to long-term. |
| <b>Risk hedge</b>        | Gold has performed strongly in 2023, up 12.5% in times of geopolitical uncertainty making it a simple and effective hedge.                 |
| <b>Currency</b>          | As PMGOLD tracks the international price of gold in AUD it can provide a form of currency diversification for Australian investors.        |

## WHY PMGOLD?

|                              |  |
|------------------------------|--|
| <b>Low cost</b>              | PMGOLD has the lowest management fee of all products offering gold price exposure via the ASX.   |
| <b>Redeemable</b>            | PMGOLD can be converted to a Perth Mint Depository account holding, with Depository clients able to take physical delivery of gold in Australia, from as little as one troy ounce. Fees and charges apply. |
| <b>Transparent</b>           | Set at approx 1/100th of a troy ounce of gold, the price of PMGOLD is easy to compare to live Perth Mint spot prices.  |
| <b>Highly liquid</b>         | PMGOLD invests only in physical gold, one of the most liquid assets in the world.  |
| <b>Government guaranteed</b> | PMGOLD is the only ASX-listed gold product which offers an explicit government guarantee on investor metal holdings.   |

## ABOUT THE PERTH MINT

The Perth Mint is Australia's largest precious metals enterprise providing premium gold, silver and platinum products and services to markets throughout the world. We store physical metal worth more than AUD 6 billion on behalf of clients, ranging from individual investors and superannuation trustees, to central banks and sovereign wealth funds.

All metal deposits are underwritten by our owner, the Government of Western Australia, under the *Gold Corporation Act 1987*.

