PERTH MINT GOLD STRUCTURED PRODUCT
ASX CODE: PMGOLD

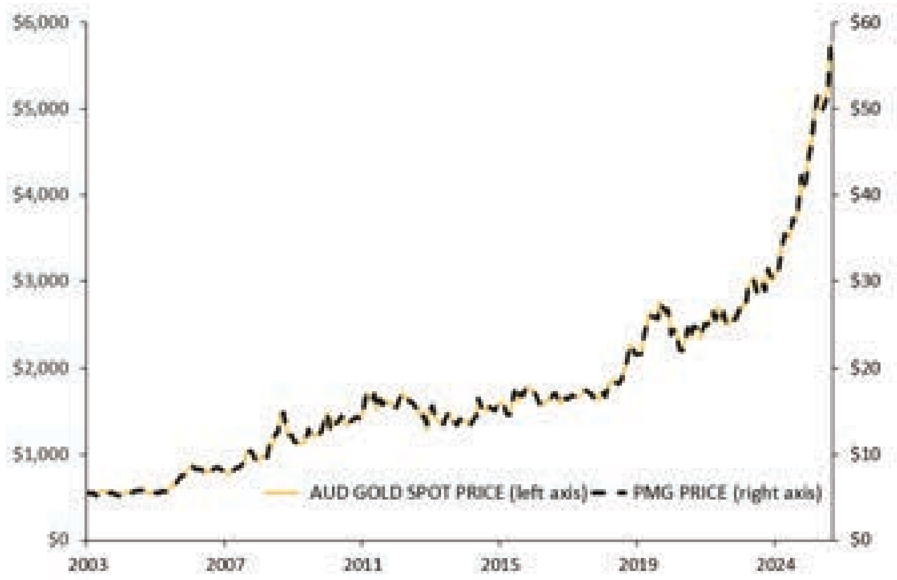
THE PERTH MINT
AUSTRALIA

Invest in one of the lowest cost gold ETPs 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 trading account or platform.
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 30 September 2025)		
Time period	**PMGOLD return**	**Benchmark return**
3 months	16.84%	15.56%
1 year	52.75%	51.94%
3 years	31.62%	30.35%
5 years	17.02%	16.96%
10 years	13.91%	13.75%
Since inception	**11.00%**	**10.96%**

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 30 September 2025)	
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)	2.004 billion

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?

Long term returns	Gold prices have risen by more than 11% per annum since PMGOLD was launched in 2003.
Diversification	Gold combined with other asset classes give an investor a truly diversifed portfolio which performs better in the long term.
Inflation hedge	Gold is a well recognised hedge against inflation, historically helping to protect investor purchasing power over the medium to long-term.
Risk hedge	Gold has performed strongly in recent times of geopolitical uncertainty making it a simple and effective hedge.
Currency	As PMGOLD tracks the international price of gold in AUD it can provide a form of currency diversification for Australian investors.

WHY PMGOLD?

Low cost	PMGOLD offers one of the lowest management fees of all products offering gold price exposure via the ASX.
Redeemable	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.
Transparent	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.
Highly liquid	PMGOLD invests only in physical gold, one of the most liquid assets in the world.
Government guaranteed	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 10 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.