

PERTH MINT CERTIFICATE PROGRAM



FEE AND PRODUCT INFORMATION SCHEDULE

GOLD CORPORATION

ABN 98 838 298 431

A STATUTORY AUTHORITY OF THE GOVERNMENT OF WESTERN
AUSTRALIA

April 2015

STORAGE FEES

Allocated Gold	1.00%
Allocated Silver	1.90%
Allocated Platinum	1.00%
Pool Allocated Silver	0.95%

NB. The % figure above is per annum.

- Storage fees incur quarterly charges, calculated daily.
- Storage fees will be invoiced 6 monthly in arrears on 30 June and 31 December.
- Based on London fix price at the beginning of each quarter.
- When a client buys metal, storage will be charged from the value date to end of the quarter using the London fix price at the beginning of the quarter.
- When a client sells or takes delivery of metal, storage will be charged up to the value date of the transaction.
- Clients that collect metal within three months from the date of purchase will incur a three month storage charge
- If a client is withdrawing all funds from an account which has no metal left in it, then amounts due from as yet unbilled storage fees or overdue storage fees or deals will be deducted from any payments due to the client.
- Unallocated metal does not attract storage fees.

TRANSACTION FEES

Please contact your Approved Dealer for further information.

Precious metal product availability, such as Allocated, Pool Allocated or Unallocated, is subject to change. Please confirm if the metal type you wish to purchase is available at the time of your transaction.

PRODUCT FABRICATION FEES

Fabrication fees are not refundable. (Pool allocated fabrication fees may be used toward another product. Please contact our office for additional information).

POOL ALLOCATED PRODUCT

10 cents per ounce.

Pool Allocated attracts a fabrication fee equivalent to 50% of the current applicable bar. Should a client choose to take physical delivery at any time, the balance will be payable, calculated on the current applicable bar premium at that time. Unallocated metal does not attract a fabrication fee.

Pool Allocated can be converted to physical 1000 ounce silver bars on payment of the balance of the fabrication fee, or to other products at an additional full fabrication fee.

ALLOCATED PRODUCTS

Product Code	Description	Purity %	Fine Ozt per Unit	Fabrication Premium
A1CD010	Gold 1ozt Coin	99.99	1	5.00%
A1BD	Gold 1ozt Bar	99.99	1	\$35.00
A1BN	Gold 5ozt Bar	99.99	5	\$55.00
A1BB	Gold 10ozt Bar	99.99	9.999	\$70.00
A1BO	Gold 20ozt Bar	99.99	19.998	\$100.00
A1BA	Gold 1 Kilo Bar	99.99	32.148	\$150.00
A1BI	Gold 50ozt Bar	99.99	49.995	\$250.00
A1BJ	Gold 400ozt approx. Bar 99.5%+	99.5	400	\$240.00
A2CD020	Silver 1ozt Kookaburra Coin	99.99	1	\$9.00
A2CC020	Silver 2ozt Lunar Coin	99.99	2	\$14.00
A2BA	Silver 1 Kilo Bar	99.99	32.151	\$34.00
A2BP	Silver 100ozt Bar	99.99	100	\$81.00
A2BL	Silver 1000ozt approx. Bar	99.99	1000	\$200.00

Please note that the exact number of ounces in the 1000oz silver bar and 400oz gold bar will vary. These rates may be modified at Perth Mint Depository's discretion.

Depository Bullion bars are not Minted Bars and are not sold in packaging.

Only the 1kg Gold, 400oz Gold, and 1000oz Silver bars have serial numbers.

All products are subject to availability and the production schedule.

