

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
21/05/2019	0.040000000
22/05/2019	0.039999790
23/05/2019	0.039999580
24/05/2019	0.039999370
25/05/2019	0.039999170
26/05/2019	0.039998960
27/05/2019	0.039998750
28/05/2019	0.039998540
29/05/2019	0.039998330
30/05/2019	0.039998120
31/05/2019	0.039997920
01/06/2019	0.039997710
02/06/2019	0.039997500
03/06/2019	0.039997290
04/06/2019	0.039997080
05/06/2019	0.039996870
06/06/2019	0.039996670
07/06/2019	0.039996460
08/06/2019	0.039996250
09/06/2019	0.039996040
10/06/2019	0.039995830
11/06/2019	0.039995620
12/06/2019	0.039995420
13/06/2019	0.039995210
14/06/2019	0.039995000
15/06/2019	0.039994790
16/06/2019	0.039994580
17/06/2019	0.039994370
18/06/2019	0.039994160
19/06/2019	0.039993960
20/06/2019	0.039993750
21/06/2019	0.039993540
22/06/2019	0.039993330
23/06/2019	0.039993120
24/06/2019	0.039992910
25/06/2019	0.039992710
26/06/2019	0.039992500
27/06/2019	0.039992290
28/06/2019	0.039992080
29/06/2019	0.039991870
30/06/2019	0.039991660
01/07/2019	0.039991460
02/07/2019	0.039991250
03/07/2019	0.039991040
04/07/2019	0.039990830

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
05/07/2019	0.039990620
06/07/2019	0.039990410
07/07/2019	0.039990210
08/07/2019	0.039990000
09/07/2019	0.039989790
10/07/2019	0.039989580
11/07/2019	0.039989370
12/07/2019	0.039989160
13/07/2019	0.039988960
14/07/2019	0.039988750
15/07/2019	0.039988540
16/07/2019	0.039988330
17/07/2019	0.039988120
18/07/2019	0.039987910
19/07/2019	0.039987710
20/07/2019	0.039987500
21/07/2019	0.039987290
22/07/2019	0.039987080
23/07/2019	0.039986870
24/07/2019	0.039986660
25/07/2019	0.039986460
26/07/2019	0.039986250
27/07/2019	0.039986040
28/07/2019	0.039985830
29/07/2019	0.039985620
30/07/2019	0.039985410
31/07/2019	0.039985210
01/08/2019	0.039985000
02/08/2019	0.039984790
03/08/2019	0.039984580
04/08/2019	0.039984370
05/08/2019	0.039984160
06/08/2019	0.039983960
07/08/2019	0.039983750
08/08/2019	0.039983540
09/08/2019	0.039983330
10/08/2019	0.039983120
11/08/2019	0.039982910
12/08/2019	0.039982710
13/08/2019	0.039982500
14/08/2019	0.039982290
15/08/2019	0.039982080
16/08/2019	0.039981870
17/08/2019	0.039981660
18/08/2019	0.039981460

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
19/08/2019	0.039981250
20/08/2019	0.039981040
21/08/2019	0.039980830
22/08/2019	0.039980620
23/08/2019	0.039980410
24/08/2019	0.039980210
25/08/2019	0.039980000
26/08/2019	0.039979790
27/08/2019	0.039979580
28/08/2019	0.039979370
29/08/2019	0.039979160
30/08/2019	0.039978960
31/08/2019	0.039978750
01/09/2019	0.039978540
02/09/2019	0.039978330
03/09/2019	0.039978120
04/09/2019	0.039977910
05/09/2019	0.039977710
06/09/2019	0.039977500
07/09/2019	0.039977290
08/09/2019	0.039977080
09/09/2019	0.039976870
10/09/2019	0.039976660
11/09/2019	0.039976460
12/09/2019	0.039976250
13/09/2019	0.039976040
14/09/2019	0.039975830
15/09/2019	0.039975620
16/09/2019	0.039975410
17/09/2019	0.039975210
18/09/2019	0.039975000
19/09/2019	0.039974790
20/09/2019	0.039974580
21/09/2019	0.039974370
22/09/2019	0.039974160
23/09/2019	0.039973960
24/09/2019	0.039973750
25/09/2019	0.039973540
26/09/2019	0.039973330
27/09/2019	0.039973120
28/09/2019	0.039972910
29/09/2019	0.039972710
30/09/2019	0.039972500
01/10/2019	0.039972290
02/10/2019	0.039972080

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
03/10/2019	0.039971870
04/10/2019	0.039971670
05/10/2019	0.039971460
06/10/2019	0.039971250
07/10/2019	0.039971040
08/10/2019	0.039970830
09/10/2019	0.039970620
10/10/2019	0.039970420
11/10/2019	0.039970210
12/10/2019	0.039970000
13/10/2019	0.039969790
14/10/2019	0.039969580
15/10/2019	0.039969370
16/10/2019	0.039969170
17/10/2019	0.039968960
18/10/2019	0.039968750
19/10/2019	0.039968540
20/10/2019	0.039968330
21/10/2019	0.039968120
22/10/2019	0.039967920
23/10/2019	0.039967710
24/10/2019	0.039967500
25/10/2019	0.039967290
26/10/2019	0.039967080
27/10/2019	0.039966880
28/10/2019	0.039966670
29/10/2019	0.039966460
30/10/2019	0.039966250
31/10/2019	0.039966040
01/11/2019	0.039965830
02/11/2019	0.039965630
03/11/2019	0.039965420
04/11/2019	0.039965210
05/11/2019	0.039965000
06/11/2019	0.039964790
07/11/2019	0.039964580
08/11/2019	0.039964380
09/11/2019	0.039964170
10/11/2019	0.039963960
11/11/2019	0.039963750
12/11/2019	0.039963540
13/11/2019	0.039963340
14/11/2019	0.039963130
15/11/2019	0.039962920
16/11/2019	0.039962710

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
17/11/2019	0.039962500
18/11/2019	0.039962290
19/11/2019	0.039962090
20/11/2019	0.039961880
21/11/2019	0.039961670
22/11/2019	0.039961460
23/11/2019	0.039961250
24/11/2019	0.039961040
25/11/2019	0.039960840
26/11/2019	0.039960630
27/11/2019	0.039960420
28/11/2019	0.039960210
29/11/2019	0.039960000
30/11/2019	0.039959800
01/12/2019	0.039959590
02/12/2019	0.039959380
03/12/2019	0.039959170
04/12/2019	0.039958960
05/12/2019	0.039958750
06/12/2019	0.039958550
07/12/2019	0.039958340
08/12/2019	0.039958130
09/12/2019	0.039957920
10/12/2019	0.039957710
11/12/2019	0.039957510
12/12/2019	0.039957300
13/12/2019	0.039957090
14/12/2019	0.039956880
15/12/2019	0.039956670
16/12/2019	0.039956460
17/12/2019	0.039956260
18/12/2019	0.039956050
19/12/2019	0.039955840
20/12/2019	0.039955630
21/12/2019	0.039955420
22/12/2019	0.039955220
23/12/2019	0.039955010
24/12/2019	0.039954800
25/12/2019	0.039954590
26/12/2019	0.039954380
27/12/2019	0.039954170
28/12/2019	0.039953970
29/12/2019	0.039953760
30/12/2019	0.039953550
31/12/2019	0.039953340

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
01/01/2020	0.039953130
02/01/2020	0.039952930
03/01/2020	0.039952720
04/01/2020	0.039952510
05/01/2020	0.039952300
06/01/2020	0.039952100
07/01/2020	0.039951890
08/01/2020	0.039951680
09/01/2020	0.039951470
10/01/2020	0.039951270
11/01/2020	0.039951060
12/01/2020	0.039950850
13/01/2020	0.039950640
14/01/2020	0.039950440
15/01/2020	0.039950230
16/01/2020	0.039950020
17/01/2020	0.039949810
18/01/2020	0.039949610
19/01/2020	0.039949400
20/01/2020	0.039949190
21/01/2020	0.039948980
22/01/2020	0.039948770
23/01/2020	0.039948570
24/01/2020	0.039948360
25/01/2020	0.039948150
26/01/2020	0.039947940
27/01/2020	0.039947740
28/01/2020	0.039947530
29/01/2020	0.039947320
30/01/2020	0.039947110
31/01/2020	0.039946910
01/02/2020	0.039946700
02/02/2020	0.039946490
03/02/2020	0.039946280
04/02/2020	0.039946080
05/02/2020	0.039945870
06/02/2020	0.039945660
07/02/2020	0.039945450
08/02/2020	0.039945250
09/02/2020	0.039945040
10/02/2020	0.039944830
11/02/2020	0.039944620
12/02/2020	0.039944420
13/02/2020	0.039944210
14/02/2020	0.039944000

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
15/02/2020	0.039943790
16/02/2020	0.039943590
17/02/2020	0.039943380
18/02/2020	0.039943170
19/02/2020	0.039942960
20/02/2020	0.039942760
21/02/2020	0.039942550
22/02/2020	0.039942340
23/02/2020	0.039942130
24/02/2020	0.039941930
25/02/2020	0.039941720
26/02/2020	0.039941510
27/02/2020	0.039941350
28/02/2020	0.039941180
29/02/2020	0.039941020
01/03/2020	0.039940850
02/03/2020	0.039940690
03/03/2020	0.039940530
04/03/2020	0.039940360
05/03/2020	0.039940200
06/03/2020	0.039940040
07/03/2020	0.039939870
08/03/2020	0.039939710
09/03/2020	0.039939540
10/03/2020	0.039939380
11/03/2020	0.039939220
12/03/2020	0.039939050
13/03/2020	0.039938890
14/03/2020	0.039938730
15/03/2020	0.039938560
16/03/2020	0.039938400
17/03/2020	0.039938230
18/03/2020	0.039938070
19/03/2020	0.039937910
20/03/2020	0.039937740
21/03/2020	0.039937580
22/03/2020	0.039937410
23/03/2020	0.039937250
24/03/2020	0.039937090
25/03/2020	0.039936920
26/03/2020	0.039936760
27/03/2020	0.039936600
28/03/2020	0.039936430
29/03/2020	0.039936270
30/03/2020	0.039936100

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
31/03/2020	0.039935940
01/04/2020	0.039935780
02/04/2020	0.039935610
03/04/2020	0.039935450
04/04/2020	0.039935290
05/04/2020	0.039935120
06/04/2020	0.039934960
07/04/2020	0.039934790
08/04/2020	0.039934630
09/04/2020	0.039934470
10/04/2020	0.039934300
11/04/2020	0.039934140
12/04/2020	0.039933980
13/04/2020	0.039933810
14/04/2020	0.039933650
15/04/2020	0.039933480
16/04/2020	0.039933320
17/04/2020	0.039933160
18/04/2020	0.039932990
19/04/2020	0.039932830
20/04/2020	0.039932660
21/04/2020	0.039932500
22/04/2020	0.039932340
23/04/2020	0.039932170
24/04/2020	0.039932010
25/04/2020	0.039931850
26/04/2020	0.039931680
27/04/2020	0.039931520
28/04/2020	0.039931350
29/04/2020	0.039931190
30/04/2020	0.039931030
01/05/2020	0.039930860
02/05/2020	0.039930700
03/05/2020	0.039930540
04/05/2020	0.039930370
05/05/2020	0.039930210
06/05/2020	0.039930040
07/05/2020	0.039929880
08/05/2020	0.039929720
09/05/2020	0.039929550
10/05/2020	0.039929390
11/05/2020	0.039929230
12/05/2020	0.039929060
13/05/2020	0.039928900
14/05/2020	0.039928730

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
15/05/2020	0.039928570
16/05/2020	0.039928410
17/05/2020	0.039928240
18/05/2020	0.039928080
19/05/2020	0.039927920
20/05/2020	0.039927750
21/05/2020	0.039927590
22/05/2020	0.039927420
23/05/2020	0.039927260
24/05/2020	0.039927100
25/05/2020	0.039926930
26/05/2020	0.039926770
27/05/2020	0.039926610
28/05/2020	0.039926440
29/05/2020	0.039926280
30/05/2020	0.039926110
31/05/2020	0.039925950
01/06/2020	0.039925790
02/06/2020	0.039925620
03/06/2020	0.039925460
04/06/2020	0.039925300
05/06/2020	0.039925130
06/06/2020	0.039924970
07/06/2020	0.039924800
08/06/2020	0.039924640
09/06/2020	0.039924480
10/06/2020	0.039924310
11/06/2020	0.039924150
12/06/2020	0.039923990
13/06/2020	0.039923820
14/06/2020	0.039923660
15/06/2020	0.039923490
16/06/2020	0.039923330
17/06/2020	0.039923170
18/06/2020	0.039923000
19/06/2020	0.039922840
20/06/2020	0.039922680
21/06/2020	0.039922510
22/06/2020	0.039922350
23/06/2020	0.039922180
24/06/2020	0.039922020
25/06/2020	0.039921860
26/06/2020	0.039921690
27/06/2020	0.039921530
28/06/2020	0.039921370

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
29/06/2020	0.039921200
30/06/2020	0.039921040
01/07/2020	0.039920870
02/07/2020	0.039920710
03/07/2020	0.039920550
04/07/2020	0.039920380
05/07/2020	0.039920220
06/07/2020	0.039920060
07/07/2020	0.039919890
08/07/2020	0.039919730
09/07/2020	0.039919560
10/07/2020	0.039919400
11/07/2020	0.039919240
12/07/2020	0.039919070
13/07/2020	0.039918910
14/07/2020	0.039918750
15/07/2020	0.039918580
16/07/2020	0.039918420
17/07/2020	0.039918250
18/07/2020	0.039918090
19/07/2020	0.039917930
20/07/2020	0.039917760
21/07/2020	0.039917600
22/07/2020	0.039917440
23/07/2020	0.039917270
24/07/2020	0.039917110
25/07/2020	0.039916940
26/07/2020	0.039916780
27/07/2020	0.039916620
28/07/2020	0.039916450
29/07/2020	0.039916290
30/07/2020	0.039916130
31/07/2020	0.039915960
01/08/2020	0.039915800
02/08/2020	0.039915640
03/08/2020	0.039915470
04/08/2020	0.039915310
05/08/2020	0.039915140
06/08/2020	0.039914980
07/08/2020	0.039914820
08/08/2020	0.039914650
09/08/2020	0.039914490
10/08/2020	0.039914330
11/08/2020	0.039914160
12/08/2020	0.039914000

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
13/08/2020	0.039913830
14/08/2020	0.039913670
15/08/2020	0.039913510
16/08/2020	0.039913340
17/08/2020	0.039913180
18/08/2020	0.039913020
19/08/2020	0.039912850
20/08/2020	0.039912690
21/08/2020	0.039912520
22/08/2020	0.039912360
23/08/2020	0.039912200
24/08/2020	0.039912030
25/08/2020	0.039911870
26/08/2020	0.039911710
27/08/2020	0.039911540
28/08/2020	0.039911380
29/08/2020	0.039911220
30/08/2020	0.039911050
31/08/2020	0.039910890
01/09/2020	0.039910720
02/09/2020	0.039910560
03/09/2020	0.039910400
04/09/2020	0.039910230
05/09/2020	0.039910070
06/09/2020	0.039909910
07/09/2020	0.039909740
08/09/2020	0.039909580
09/09/2020	0.039909410
10/09/2020	0.039909250
11/09/2020	0.039909090
12/09/2020	0.039908920
13/09/2020	0.039908760
14/09/2020	0.039908600
15/09/2020	0.039908430
16/09/2020	0.039908270
17/09/2020	0.039908110
18/09/2020	0.039907940
19/09/2020	0.039907780
20/09/2020	0.039907610
21/09/2020	0.039907450
22/09/2020	0.039907290
23/09/2020	0.039907120
24/09/2020	0.039906960
25/09/2020	0.039906800
26/09/2020	0.039906630

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
27/09/2020	0.039906470
28/09/2020	0.039906300
29/09/2020	0.039906140
30/09/2020	0.039905980
01/10/2020	0.039905810
02/10/2020	0.039905650
03/10/2020	0.039905490
04/10/2020	0.039905320
05/10/2020	0.039905160
06/10/2020	0.039905000
07/10/2020	0.039904830
08/10/2020	0.039904670
09/10/2020	0.039904500
10/10/2020	0.039904340
11/10/2020	0.039904180
12/10/2020	0.039904010
13/10/2020	0.039903850
14/10/2020	0.039903690
15/10/2020	0.039903520
16/10/2020	0.039903360
17/10/2020	0.039903200
18/10/2020	0.039903030
19/10/2020	0.039902870
20/10/2020	0.039902700
21/10/2020	0.039902540
22/10/2020	0.039902380
23/10/2020	0.039902210
24/10/2020	0.039902050
25/10/2020	0.039901890
26/10/2020	0.039901720
27/10/2020	0.039901560
28/10/2020	0.039901390
29/10/2020	0.039901230
30/10/2020	0.039901070
31/10/2020	0.039900900
01/11/2020	0.039900740
02/11/2020	0.039900580
03/11/2020	0.039900410
04/11/2020	0.039900250
05/11/2020	0.039900090
06/11/2020	0.039899920
07/11/2020	0.039899760
08/11/2020	0.039899590
09/11/2020	0.039899430
10/11/2020	0.039899270

Metal Entitlements**AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)**

Date	Per ETC entitlement gold
11/11/2020	0.039899100
12/11/2020	0.039898940
13/11/2020	0.039898780
14/11/2020	0.039898610
15/11/2020	0.039898450
16/11/2020	0.039898290
17/11/2020	0.039898120
18/11/2020	0.039897960
19/11/2020	0.039897790
20/11/2020	0.039897630
21/11/2020	0.039897470
22/11/2020	0.039897300
23/11/2020	0.039897140
24/11/2020	0.039896980
25/11/2020	0.039896810
26/11/2020	0.039896650
27/11/2020	0.039896490
28/11/2020	0.039896320
29/11/2020	0.039896160
30/11/2020	0.039895990
01/12/2020	0.039895830
02/12/2020	0.039895670
03/12/2020	0.039895500
04/12/2020	0.039895340
05/12/2020	0.039895180
06/12/2020	0.039895010
07/12/2020	0.039894850
08/12/2020	0.039894690
09/12/2020	0.039894520
10/12/2020	0.039894360
11/12/2020	0.039894190
12/12/2020	0.039894030
13/12/2020	0.039893870
14/12/2020	0.039893700
15/12/2020	0.039893540
16/12/2020	0.039893380
17/12/2020	0.039893210
18/12/2020	0.039893050
19/12/2020	0.039892890
20/12/2020	0.039892720
21/12/2020	0.039892560
22/12/2020	0.039892390
23/12/2020	0.039892230
24/12/2020	0.039892070
25/12/2020	0.039891900

Metal Entitlements

AMUNDI PHYSICAL GOLD ETC (ISIN : FR0013416716)

Date	Per ETC entitlement gold
26/12/2020	0.039891740
27/12/2020	0.039891580
28/12/2020	0.039891410
29/12/2020	0.039891250
30/12/2020	0.039891090
31/12/2020	0.039890920