

Gold Bullion Securities

Key Information

Name	Gold Bullion Securities
Provider	Wisdom Tree
Trading Currency	EUR
Fund Currency	USD
Operating MIC	XPAR
Index Name	Spot Gold LBMA specifications
ETP Type	ETC
UCITS eligible	Yes
Inception Date	2007-11-12

Identifier

ISIN	GB00B00FHZ82
SEDOL	B0P30C5
Bloomberg Ticker	GBS FP

Asset Structure

Asset Class Top Level	Commodity
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Configuration

Use of Income	Accumulation
Replication Methodology	Physical
Currency hedged	No

Administration

Issuing Company	ETFS Management Company (Jersey) Limited
Administrator	R&H Fund Services (Jersey) Limited
Custodian	HSBC Bank plc

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