

VALUE
INTEGRITY
PERFORMANCE

- the foundation for excellence



TSX Symbol
Total Assets - June 30, 2011
Inception Date

PBU.UN
\$60 million
Aug. 14, 2009

INVESTMENT OPPORTUNITY

Precious Metals Bullion Trust (TSX: PBU.UN) holds physical gold, silver and platinum bullion (“Precious Metals”), with the US\$ value of its bullion portfolio hedged back to the C\$.

Precious Metals Bullion Trust is a simple, comprehensive and cost-effective way to invest in the Precious Metals asset class.

Why Precious Metals Bullion Trust?

1) Precious Metals as “Insurance”

- Precious Metals are regarded as a “**safe haven**” in times of market turmoil and economic uncertainty.
- Governments are incented to devalue their currency through encouraging **inflation** or by **printing money** (i.e. “Quantitative Easing”) to reduce their current high debt levels.
- Precious Metals are “**hard currency**”, and cannot be devalued through inflation or the printing press.
- Precious Metals Bullion Trust is **C\$-Hedged** to provide a second layer of protection against US\$ devaluation.

2) Strong Performance

- The Fund has significantly outperformed both the S&P/TSX Global Gold Index and the S&P/TSX Composite Total Return Index over the past year and since inception.

HISTORICAL OUTPERFORMANCE OF PBU.UN

Compound Annual Total Returns (to June 30, 2011)	YTD ⁽²⁾	Since Inception ⁽¹⁾⁽²⁾
Precious Metals Bullion Trust (PBU.UN)	6.5%	29.8%
S&P/TSX Global Gold Index	(13.2%)	10.2%
S&P/TSX Composite Total Return Index	0.2%	14.5%

⁽¹⁾ Annualized for the period from August 14, 2009 to June 30, 2011. ⁽²⁾ Rates are unaudited.

3) Platinum & Silver Give Exposure to Eventual Economic Recovery

- Both have many industrial applications (platinum: automotive and chemical manufacturing; silver: medical, electronic, solar energy), and should benefit as demand increases during an eventual rebound in the economy.

4) Client- Friendly Features

- Fully-allocated, segregated, “Good Delivery” bullion (bullion custodian: Bank of Nova Scotia).
- Low annual management fee of 0.35%.
- Precious Metals Bullion Trust enjoys institutional pricing for bullion purchases and storage (significant cost savings over what a retail investor can achieve).
- Liquidity through TSX listing, or through quarterly 100% NAV (less costs) redemption.

CONTACT INFORMATION

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