

VALUE  
INTEGRITY  
**PERFORMANCE**

*- the foundation for excellence*



TSX Symbol  
Total Assets - Sept. 30, 2011  
Inception Date

PBU.UN  
\$53 million  
Aug. 14, 2009

## INVESTMENT HIGHLIGHTS

### Overview

- Direct investment in Gold, Silver and Platinum bullion hedged to Canadian dollars, on low cost basis
- Inflation Hedge: Precious metals have provided high returns during inflationary periods, out-performing other asset classes
- Strong Historical Performance: Precious metals provided a return of approximately 44% in 2010

### Direct Investment in Bullion with Currency Hedge

- Provides comprehensive exposure to the precious metals asset class in a single investment
- Equal dollar investment in gold, silver and platinum bullion stored in treasury vault facilities at a The Bank of Nova Scotia or an affiliate thereof
- US dollar exposure hedged to Canadian dollar

### Safe, Secure Investment

- Bullion has no counterparty risk
- Bullion has no company-specific risk associated with precious metals producers

### Strong Risk-Adjusted Returns

- Precious metals provided a return of approximately 44% in 2010
- Precious metals have provided 10-yr. return of 458% (18% p.a.), to June 30, 2011
- Precious metals have low or negative correlations with traditional asset classes

### Attractive Fund Features

- Quarterly redemptions at NAV for cash or bullion (\$1.5 million minimum for bullion redemption)
- Low management fee of 0.35% p.a.

### Industry Leading Manager:

- Brompton Funds is a leading provider of TSX-listed funds with approximately \$1.3 billion in assets under management.
- Brompton focuses on providing high-quality investment products at low costs and maintains high standards of business practices to protect investors' interests.

## PERFORMANCE

Compound Returns to June 30, 2011 <sup>1</sup>	YTD <sup>2</sup>	1-Year	Since Inception <sup>3</sup>
<b>Precious Metals Bullion Trust (PBU.UN)</b>	<b>6.5%</b>	<b>36.9%</b>	<b>29.8%</b>
S&P/TSX Global Gold Index	(13.2%)	(4.6%)	10.2%
S&P/TSX Composite Total Return Index	0.2%	20.9%	14.5%

<sup>1</sup> Returns are unaudited. <sup>2</sup> For the six months ended June 30, 2011. <sup>3</sup> Annualized for the period from August 14, 2009 to June 30, 2011.

## CONTACT INFORMATION

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