



## ETFs Metal Securities Australia Limited\*

\* formerly known as Gold Bullion Securities Limited  
ACN 101 465 383

30 January 2009

### ASX Announcement

#### Entitlement to Gold – January and February 2009

THE JANUARY INFORMATION CONTAINED IN THIS ANNOUNCEMENT REPLACES THE GOLD BULLION SECURITIES JANUARY ENTITLEMENT ANNOUNCEMENT WHICH WAS LODGED WITH ASX ON 12<sup>TH</sup> JANUARY 2009 IN ORDER TO REFLECT THE REDUCTION IN MANAGEMENT FEES FOR ETFs PHYSICAL GOLD FROM 0.40% TO 0.39% WHICH WAS EFFECTIVE 1 JANUARY 2009.

It is a requirement of the Australian Stock Exchange that ETFs Metal Securities Australia Limited<sup>†</sup> (the Company<sup>††</sup>) announce to existing holders of ETFs Physical Gold<sup>††</sup> (ASX: GOLD) the precise entitlement to gold for each day of that month, expressed in terms of fine troy ounces.

As set out in Section 2.2 of the Prospectus dated 11 December 2009 and lodged with the Australian Securities and Investments Commission (“ASIC”), the Metal Entitlement will be reduced daily by the Management Fee of 0.39% per annum to cover operating expenses. The Management Fee will be accrued daily and automatically deducted by the Trustee on the last day of each month.

For the month of January 2009, all ETFs Physical Gold which were held, issued or redeemed was entitled on each respective day to the following Metal Entitlement to gold:

Date	Metal Entitlement to Gold (fine troy oz)	Date	Metal Entitlement to Gold (fine troy oz)
Thu-01-January-2009	0.098118356	Sat-17-January-2009	0.098101556
Fri-02-January-2009	0.098117306	Sun-18-January-2009	0.098100506
Sat-03-January-2009	0.098116256	Mon-19-January-2009	0.098099456
Sun-04-January-2009	0.098115206	Tue-20-January-2009	0.098098406
Mon-05-January-2009	0.098114156	Wed-21-January-2009	0.098097356
Tue-06-January-2009	0.098113106	Thu-22-January-2009	0.098096306
Wed-07-January-2009	0.098112056	Fri-23-January-2009	0.098095256
Thu-08-January-2009	0.098111006	Sat-24-January-2009	0.098094206
Fri-09-January-2009	0.098109956	Sun-25-January-2009	0.098093156
Sat-10-January-2009	0.098108906	Mon-26-January-2009	0.098092106
Sun-11-January-2009	0.098107856	Tue-27-January-2009	0.098091056
Mon-12-January-2009	0.098106806	Wed-28-January-2009	0.098090006
Tue-13-January-2009	0.098105756	Thu-29-January-2009	0.098088956
Wed-14-January-2009	0.098104706	Fri-30-January-2009	0.098087906
Thu-15-January-2009	0.098103656	Sat-31-January-2009	0.098086856
Fri-16-January-2009	0.098102606		

The figures above reflect the reduction in Management fee from 0.40% to 0.39% in effect from 1 January 2009 to 28 February 2009.

<sup>†</sup> In December 2008 Gold Bullion Securities Limited changed name to ETF Metal Securities Limited

<sup>††</sup> In December 2008 Gold Bullion Securities changed name to ETF Physical Gold securities



For the month of February 2009, all ETFS Physical Gold which are held, issued or redeemed will be entitled on each respective day to the following Metal Entitlement to gold:

<b>Date</b>	<b>Metal Entitlement to Gold (fine troy oz)</b>	<b>Date</b>	<b>Metal Entitlement to Gold (fine troy oz)</b>
Sun-01-February-2009	0.098085806	Sun-15-February-2009	0.098071106
Mon-02-February-2009	0.098084756	Mon-16-February-2009	0.098070056
Tue-03-February-2009	0.098083706	Tue-17-February-2009	0.098069006
Wed-04-February-2009	0.098082656	Wed-18-February-2009	0.098067956
Thu-05-February-2009	0.098081606	Thu-19-February-2009	0.098066906
Fri-06-February-2009	0.098080556	Fri-20-February-2009	0.098065856
Sat-07-February-2009	0.098079506	Sat-21-February-2009	0.098064806
Sun-08-February-2009	0.098078456	Sun-22-February-2009	0.098063756
Mon-09-February-2009	0.098077406	Mon-23-February-2009	0.098062706
Tue-10-February-2009	0.098076356	Tue-24-February-2009	0.098061656
Wed-11-February-2009	0.098075306	Wed-25-February-2009	0.098060606
Thu-12-February-2009	0.098074256	Thu-26-February-2009	0.098059556
Fri-13-February-2009	0.098073206	Fri-27-February-2009	0.098058506
Sat-14-February-2009	0.098072156	Sat-28-February-2009	0.098057456

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Issued by the Board of Directors of ETFS Metal Securities Australia Limited.

#### Contact

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#### Additional Information

ETF Metal Securities Limited Prospectus available at [www.etfsecurities.com/au](http://www.etfsecurities.com/au)

*Any comments expressed in this announcement do not constitute financial advice. Anyone considering making an investment in ETFS Metal Securities should consult their financial planner and read the prospectus in full first, as every individual’s investment objectives and circumstances are different. The offer for securities is only made in the prospectus available from the Company or the Company’s website.*

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