



## ETFs Metal Securities Australia Limited\*

\* formerly known as Gold Bullion Securities Limited

ACN 101 465 383

2 March 2009

### ASX Announcement

**ETFs Physical Gold (ASX Code: GOLD)**  
**ETFs Physical Silver (ASX Code: ETPMAG)**  
**ETFs Physical Platinum (ASX Code: ETPMPT)**  
**ETFs Physical Palladium (ASX Code: ETPMPD)**  
**ETFs Physical PM Basket (ASX Code: ETPMPM)**

### Entitlement to Gold – March through December 2009

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

The Company has calculated the metal entitlement figures for the securities listed above for all of 2009 (based on the management fees of each security) and have provided the figures below.

The management fees applicable for each security will be accrued daily and automatically deducted by the Trustee on the last day of each month pursuant to the prospectus dated 11 December 2008.

In the letter to shareholders dated 2 February 2009, the management fee for ETFs Physical Gold (ASX: GOLD) was reduced temporarily to 39 basis points per annum through March 2009. From 6 March 2009, the management fee will return to 40 basis points and accrued and paid as described above. This change is reflected in the entitlement figures.

### Entitlements for ETFs Physical Gold, ETFs Physical Silver, ETFs Physical Platinum, ETFs Physical Palladium, March 2009 – December 2009

DATE	ETFs Physical Platinum	ETFs Physical Palladium	ETFs Physical Silver	ETFs Physical Gold
Sun-01-March-2009	0.099920630	0.099920630	0.999206314	0.098056406
Mon-02-March-2009	0.099919285	0.099919285	0.999192867	0.098055356
Tue-03-March-2009	0.099917940	0.099917940	0.999179420	0.098054306
Wed-04-March-2009	0.099916595	0.099916595	0.999165973	0.098053256
Thu-05-March-2009	0.099915250	0.099915250	0.999152527	0.098052206
Fri-06-March-2009	0.099913905	0.099913905	0.999139081	0.098051129
Sat-07-March-2009	0.099912560	0.099912560	0.999125635	0.098050052
Sun-08-March-2009	0.099911215	0.099911215	0.999112189	0.098048975
Mon-09-March-2009	0.099909870	0.099909870	0.999098743	0.098047898
Tue-10-March-2009	0.099908525	0.099908525	0.999085298	0.098046821
Wed-11-March-2009	0.099907180	0.099907180	0.999071853	0.098045744
Thu-12-March-2009	0.099905835	0.099905835	0.999058408	0.098044667
Fri-13-March-2009	0.099904491	0.099904491	0.999044963	0.098043590
Sat-14-March-2009	0.099903147	0.099903147	0.999031518	0.098042513
Sun-15-March-2009	0.099901803	0.099901803	0.999018073	0.098041436



<b>DATE</b>	<b>ETFS Physical Platinum</b>	<b>ETFS Physical Palladium</b>	<b>ETFS Physical Silver</b>	<b>ETFS Physical Gold</b>
Mon-16-March-2009	0.099900459	0.099900459	0.999004629	0.098040359
Tue-17-March-2009	0.099899115	0.099899115	0.998991185	0.098039282
Wed-18-March-2009	0.099897771	0.099897771	0.998977741	0.098038205
Thu-19-March-2009	0.099896427	0.099896427	0.998964297	0.098037128
Fri-20-March-2009	0.099895083	0.099895083	0.998950853	0.098036051
Sat-21-March-2009	0.099893739	0.099893739	0.998937410	0.098034974
Sun-22-March-2009	0.099892395	0.099892395	0.998923967	0.098033897
Mon-23-March-2009	0.099891051	0.099891051	0.998910524	0.098032821
Tue-24-March-2009	0.099889707	0.099889707	0.998897081	0.098031745
Wed-25-March-2009	0.099888363	0.099888363	0.998883638	0.098030669
Thu-26-March-2009	0.099887019	0.099887019	0.998870195	0.098029593
Fri-27-March-2009	0.099885675	0.099885675	0.998856753	0.098028517
Sat-28-March-2009	0.099884331	0.099884331	0.998843311	0.098027441
Sun-29-March-2009	0.099882987	0.099882987	0.998829869	0.098026365
Mon-30-March-2009	0.099881643	0.099881643	0.998816427	0.098025289
Tue-31-March-2009	0.099880299	0.099880299	0.998802985	0.098024213
Wed-01-April-2009	0.099878955	0.099878955	0.998789544	0.098023137
Thu-02-April-2009	0.099877611	0.099877611	0.998776103	0.098022061
Fri-03-April-2009	0.099876267	0.099876267	0.998762662	0.098020985
Sat-04-April-2009	0.099874923	0.099874923	0.998749221	0.098019909
Sun-05-April-2009	0.099873579	0.099873579	0.998735780	0.098018833
Mon-06-April-2009	0.099872235	0.099872235	0.998722339	0.098017757
Tue-07-April-2009	0.099870891	0.099870891	0.998708899	0.098016681
Wed-08-April-2009	0.099869547	0.099869547	0.998695459	0.098015605
Thu-09-April-2009	0.099868203	0.099868203	0.998682019	0.098014529
Fri-10-April-2009	0.099866859	0.099866859	0.998668579	0.098013453
Sat-11-April-2009	0.099865515	0.099865515	0.998655139	0.098012377
Sun-12-April-2009	0.099864171	0.099864171	0.998641700	0.098011301
Mon-13-April-2009	0.099862827	0.099862827	0.998628261	0.098010225
Tue-14-April-2009	0.099861483	0.099861483	0.998614822	0.098009149
Wed-15-April-2009	0.099860139	0.099860139	0.998601383	0.098008073
Thu-16-April-2009	0.099858795	0.099858795	0.998587944	0.098006997
Fri-17-April-2009	0.099857451	0.099857451	0.998574505	0.098005921
Sat-18-April-2009	0.099856107	0.099856107	0.998561067	0.098004845
Sun-19-April-2009	0.099854763	0.099854763	0.998547629	0.098003769
Mon-20-April-2009	0.099853419	0.099853419	0.998534191	0.098002693
Tue-21-April-2009	0.099852075	0.099852075	0.998520753	0.098001617
Wed-22-April-2009	0.099850731	0.099850731	0.998507315	0.098000541
Thu-23-April-2009	0.099849387	0.099849387	0.998493878	0.097999465
Fri-24-April-2009	0.099848043	0.099848043	0.998480441	0.097998389
Sat-25-April-2009	0.099846699	0.099846699	0.998467004	0.097997313
Sun-26-April-2009	0.099845355	0.099845355	0.998453567	0.097996237
Mon-27-April-2009	0.099844011	0.099844011	0.998440130	0.097995161
Tue-28-April-2009	0.099842667	0.099842667	0.998426693	0.097994085
Wed-29-April-2009	0.099841323	0.099841323	0.998413257	0.097993009
Thu-30-April-2009	0.099839979	0.099839979	0.998399821	0.097991933
Fri-01-May-2009	0.099838635	0.099838635	0.998386385	0.097990857
Sat-02-May-2009	0.099837291	0.099837291	0.998372949	0.097989781
Sun-03-May-2009	0.099835947	0.099835947	0.998359513	0.097988705
Mon-04-May-2009	0.099834603	0.099834603	0.998346078	0.097987629
Tue-05-May-2009	0.099833259	0.099833259	0.998332643	0.097986553
Wed-06-May-2009	0.099831915	0.099831915	0.998319208	0.097985477



<b>DATE</b>	<b>ETFS Physical Platinum</b>	<b>ETFS Physical Palladium</b>	<b>ETFS Physical Silver</b>	<b>ETFS Physical Gold</b>
Thu-07-May-2009	0.099830572	0.099830572	0.998305773	0.097984401
Fri-08-May-2009	0.099829229	0.099829229	0.998292338	0.097983325
Sat-09-May-2009	0.099827886	0.099827886	0.998278903	0.097982249
Sun-10-May-2009	0.099826543	0.099826543	0.998265469	0.097981173
Mon-11-May-2009	0.099825200	0.099825200	0.998252035	0.097980097
Tue-12-May-2009	0.099823857	0.099823857	0.998238601	0.097979021
Wed-13-May-2009	0.099822514	0.099822514	0.998225167	0.097977945
Thu-14-May-2009	0.099821171	0.099821171	0.998211733	0.097976869
Fri-15-May-2009	0.099819828	0.099819828	0.998198300	0.097975793
Sat-16-May-2009	0.099818485	0.099818485	0.998184867	0.097974717
Sun-17-May-2009	0.099817142	0.099817142	0.998171434	0.097973641
Mon-18-May-2009	0.099815799	0.099815799	0.998158001	0.097972565
Tue-19-May-2009	0.099814456	0.099814456	0.998144568	0.097971489
Wed-20-May-2009	0.099813113	0.099813113	0.998131135	0.097970413
Thu-21-May-2009	0.099811770	0.099811770	0.998117703	0.097969337
Fri-22-May-2009	0.099810427	0.099810427	0.998104271	0.097968261
Sat-23-May-2009	0.099809084	0.099809084	0.998090839	0.097967185
Sun-24-May-2009	0.099807741	0.099807741	0.998077407	0.097966109
Mon-25-May-2009	0.099806398	0.099806398	0.998063975	0.097965033
Tue-26-May-2009	0.099805055	0.099805055	0.998050543	0.097963957
Wed-27-May-2009	0.099803712	0.099803712	0.998037112	0.097962881
Thu-28-May-2009	0.099802369	0.099802369	0.998023681	0.097961805
Fri-29-May-2009	0.099801026	0.099801026	0.998010250	0.097960729
Sat-30-May-2009	0.099799683	0.099799683	0.997996819	0.097959653
Sun-31-May-2009	0.099798340	0.099798340	0.997983388	0.097958577
Mon-01-June-2009	0.099796997	0.099796997	0.997969958	0.097957501
Tue-02-June-2009	0.099795654	0.099795654	0.997956528	0.097956425
Wed-03-June-2009	0.099794311	0.099794311	0.997943098	0.097955349
Thu-04-June-2009	0.099792968	0.099792968	0.997929668	0.097954273
Fri-05-June-2009	0.099791625	0.099791625	0.997916238	0.097953197
Sat-06-June-2009	0.099790282	0.099790282	0.997902808	0.097952121
Sun-07-June-2009	0.099788939	0.099788939	0.997889379	0.097951045
Mon-08-June-2009	0.099787596	0.099787596	0.997875950	0.097949969
Tue-09-June-2009	0.099786253	0.099786253	0.997862521	0.097948893
Wed-10-June-2009	0.099784910	0.099784910	0.997849092	0.097947817
Thu-11-June-2009	0.099783567	0.099783567	0.997835663	0.097946741
Fri-12-June-2009	0.099782224	0.099782224	0.997822235	0.097945665
Sat-13-June-2009	0.099780881	0.099780881	0.997808807	0.097944589
Sun-14-June-2009	0.099779538	0.099779538	0.997795379	0.097943513
Mon-15-June-2009	0.099778195	0.099778195	0.997781951	0.097942437
Tue-16-June-2009	0.099776852	0.099776852	0.997768523	0.097941362
Wed-17-June-2009	0.099775509	0.099775509	0.997755095	0.097940287
Thu-18-June-2009	0.099774166	0.099774166	0.997741668	0.097939212
Fri-19-June-2009	0.099772823	0.099772823	0.997728241	0.097938137
Sat-20-June-2009	0.099771480	0.099771480	0.997714814	0.097937062
Sun-21-June-2009	0.099770137	0.099770137	0.997701387	0.097935987
Mon-22-June-2009	0.099768794	0.099768794	0.997687960	0.097934912
Tue-23-June-2009	0.099767451	0.099767451	0.997674534	0.097933837
Wed-24-June-2009	0.099766108	0.099766108	0.997661108	0.097932762
Thu-25-June-2009	0.099764765	0.099764765	0.997647682	0.097931687
Fri-26-June-2009	0.099763422	0.099763422	0.997634256	0.097930612
Sat-27-June-2009	0.099762079	0.099762079	0.997620830	0.097929537



<b>DATE</b>	<b>ETFS Physical Platinum</b>	<b>ETFS Physical Palladium</b>	<b>ETFS Physical Silver</b>	<b>ETFS Physical Gold</b>
Sun-28-June-2009	0.099760736	0.099760736	0.997607404	0.097928462
Mon-29-June-2009	0.099759393	0.099759393	0.997593979	0.097927387
Tue-30-June-2009	0.099758050	0.099758050	0.997580554	0.097926312
Wed-01-July-2009	0.099756707	0.099756707	0.997567129	0.097925237
Thu-02-July-2009	0.099755365	0.099755365	0.997553704	0.097924162
Fri-03-July-2009	0.099754023	0.099754023	0.997540279	0.097923087
Sat-04-July-2009	0.099752681	0.099752681	0.997526855	0.097922012
Sun-05-July-2009	0.099751339	0.099751339	0.997513431	0.097920937
Mon-06-July-2009	0.099749997	0.099749997	0.997500007	0.097919862
Tue-07-July-2009	0.099748655	0.099748655	0.997486583	0.097918787
Wed-08-July-2009	0.099747313	0.099747313	0.997473159	0.097917712
Thu-09-July-2009	0.099745971	0.099745971	0.997459735	0.097916637
Fri-10-July-2009	0.099744629	0.099744629	0.997446312	0.097915562
Sat-11-July-2009	0.099743287	0.099743287	0.997432889	0.097914487
Sun-12-July-2009	0.099741945	0.099741945	0.997419466	0.097913412
Mon-13-July-2009	0.099740603	0.099740603	0.997406043	0.097912337
Tue-14-July-2009	0.099739261	0.099739261	0.997392620	0.097911262
Wed-15-July-2009	0.099737919	0.099737919	0.997379198	0.097910187
Thu-16-July-2009	0.099736577	0.099736577	0.997365776	0.097909112
Fri-17-July-2009	0.099735235	0.099735235	0.997352354	0.097908037
Sat-18-July-2009	0.099733893	0.099733893	0.997338932	0.097906962
Sun-19-July-2009	0.099732551	0.099732551	0.997325510	0.097905887
Mon-20-July-2009	0.099731209	0.099731209	0.997312088	0.097904812
Tue-21-July-2009	0.099729867	0.099729867	0.997298667	0.097903737
Wed-22-July-2009	0.099728525	0.099728525	0.997285246	0.097902662
Thu-23-July-2009	0.099727183	0.099727183	0.997271825	0.097901587
Fri-24-July-2009	0.099725841	0.099725841	0.997258404	0.097900512
Sat-25-July-2009	0.099724499	0.099724499	0.997244983	0.097899437
Sun-26-July-2009	0.099723157	0.099723157	0.997231563	0.097898362
Mon-27-July-2009	0.099721815	0.099721815	0.997218143	0.097897287
Tue-28-July-2009	0.099720473	0.099720473	0.997204723	0.097896212
Wed-29-July-2009	0.099719131	0.099719131	0.997191303	0.097895137
Thu-30-July-2009	0.099717789	0.099717789	0.997177883	0.097894062
Fri-31-July-2009	0.099716447	0.099716447	0.997164463	0.097892987
Sat-01-August-2009	0.099715105	0.099715105	0.997151044	0.097891912
Sun-02-August-2009	0.099713763	0.099713763	0.997137625	0.097890837
Mon-03-August-2009	0.099712421	0.099712421	0.997124206	0.097889762
Tue-04-August-2009	0.099711079	0.099711079	0.997110787	0.097888687
Wed-05-August-2009	0.099709737	0.099709737	0.997097368	0.097887612
Thu-06-August-2009	0.099708395	0.099708395	0.997083949	0.097886537
Fri-07-August-2009	0.099707053	0.099707053	0.997070531	0.097885462
Sat-08-August-2009	0.099705711	0.099705711	0.997057113	0.097884387
Sun-09-August-2009	0.099704369	0.099704369	0.997043695	0.097883312
Mon-10-August-2009	0.099703027	0.099703027	0.997030277	0.097882237
Tue-11-August-2009	0.099701685	0.099701685	0.997016859	0.097881162
Wed-12-August-2009	0.099700343	0.099700343	0.997003442	0.097880087
Thu-13-August-2009	0.099699001	0.099699001	0.996990025	0.097879012
Fri-14-August-2009	0.099697659	0.099697659	0.996976608	0.097877937
Sat-15-August-2009	0.099696317	0.099696317	0.996963191	0.097876862
Sun-16-August-2009	0.099694975	0.099694975	0.996949774	0.097875787
Mon-17-August-2009	0.099693633	0.099693633	0.996936357	0.097874712
Tue-18-August-2009	0.099692291	0.099692291	0.996922941	0.097873637



<b>DATE</b>	<b>ETFS Physical Platinum</b>	<b>ETFS Physical Palladium</b>	<b>ETFS Physical Silver</b>	<b>ETFS Physical Gold</b>
Wed-19-August-2009	0.099690949	0.099690949	0.996909525	0.097872562
Thu-20-August-2009	0.099689607	0.099689607	0.996896109	0.097871487
Fri-21-August-2009	0.099688265	0.099688265	0.996882693	0.097870412
Sat-22-August-2009	0.099686923	0.099686923	0.996869277	0.097869337
Sun-23-August-2009	0.099685581	0.099685581	0.996855862	0.097868262
Mon-24-August-2009	0.099684239	0.099684239	0.996842447	0.097867187
Tue-25-August-2009	0.099682897	0.099682897	0.996829032	0.097866112
Wed-26-August-2009	0.099681556	0.099681556	0.996815617	0.097865037
Thu-27-August-2009	0.099680215	0.099680215	0.996802202	0.097863962
Fri-28-August-2009	0.099678874	0.099678874	0.996788787	0.097862887
Sat-29-August-2009	0.099677533	0.099677533	0.996775373	0.097861812
Sun-30-August-2009	0.099676192	0.099676192	0.996761959	0.097860737
Mon-31-August-2009	0.099674851	0.099674851	0.996748545	0.097859662
Tue-01-September-2009	0.099673510	0.099673510	0.996735131	0.097858587
Wed-02-September-2009	0.099672169	0.099672169	0.996721717	0.097857512
Thu-03-September-2009	0.099670828	0.099670828	0.996708304	0.097856437
Fri-04-September-2009	0.099669487	0.099669487	0.996694891	0.097855362
Sat-05-September-2009	0.099668146	0.099668146	0.996681478	0.097854287
Sun-06-September-2009	0.099666805	0.099666805	0.996668065	0.097853212
Mon-07-September-2009	0.099665464	0.099665464	0.996654652	0.097852137
Tue-08-September-2009	0.099664123	0.099664123	0.996641239	0.097851063
Wed-09-September-2009	0.099662782	0.099662782	0.996627827	0.097849989
Thu-10-September-2009	0.099661441	0.099661441	0.996614415	0.097848915
Fri-11-September-2009	0.099660100	0.099660100	0.996601003	0.097847841
Sat-12-September-2009	0.099658759	0.099658759	0.996587591	0.097846767
Sun-13-September-2009	0.099657418	0.099657418	0.996574179	0.097845693
Mon-14-September-2009	0.099656077	0.099656077	0.996560768	0.097844619
Tue-15-September-2009	0.099654736	0.099654736	0.996547357	0.097843545
Wed-16-September-2009	0.099653395	0.099653395	0.996533946	0.097842471
Thu-17-September-2009	0.099652054	0.099652054	0.996520535	0.097841397
Fri-18-September-2009	0.099650713	0.099650713	0.996507124	0.097840323
Sat-19-September-2009	0.099649372	0.099649372	0.996493713	0.097839249
Sun-20-September-2009	0.099648031	0.099648031	0.996480303	0.097838175
Mon-21-September-2009	0.099646690	0.099646690	0.996466893	0.097837101
Tue-22-September-2009	0.099645349	0.099645349	0.996453483	0.097836027
Wed-23-September-2009	0.099644008	0.099644008	0.996440073	0.097834953
Thu-24-September-2009	0.099642667	0.099642667	0.996426663	0.097833879
Fri-25-September-2009	0.099641326	0.099641326	0.996413254	0.097832805
Sat-26-September-2009	0.099639985	0.099639985	0.996399845	0.097831731
Sun-27-September-2009	0.099638644	0.099638644	0.996386436	0.097830657
Mon-28-September-2009	0.099637303	0.099637303	0.996373027	0.097829583
Tue-29-September-2009	0.099635962	0.099635962	0.996359618	0.097828509
Wed-30-September-2009	0.099634621	0.099634621	0.996346209	0.097827435
Thu-01-October-2009	0.099633280	0.099633280	0.996332801	0.097826361
Fri-02-October-2009	0.099631939	0.099631939	0.996319393	0.097825287
Sat-03-October-2009	0.099630598	0.099630598	0.996305985	0.097824213
Sun-04-October-2009	0.099629257	0.099629257	0.996292577	0.097823139
Mon-05-October-2009	0.099627916	0.099627916	0.996279169	0.097822065
Tue-06-October-2009	0.099626575	0.099626575	0.996265762	0.097820991
Wed-07-October-2009	0.099625234	0.099625234	0.996252355	0.097819917
Thu-08-October-2009	0.099623893	0.099623893	0.996238948	0.097818843
Fri-09-October-2009	0.099622552	0.099622552	0.996225541	0.097817769



<b>DATE</b>	<b>ETFS Physical Platinum</b>	<b>ETFS Physical Palladium</b>	<b>ETFS Physical Silver</b>	<b>ETFS Physical Gold</b>
Sat-10-October-2009	0.099621211	0.099621211	0.996212134	0.097816695
Sun-11-October-2009	0.099619870	0.099619870	0.996198727	0.097815621
Mon-12-October-2009	0.099618529	0.099618529	0.996185321	0.097814547
Tue-13-October-2009	0.099617188	0.099617188	0.996171915	0.097813473
Wed-14-October-2009	0.099615847	0.099615847	0.996158509	0.097812399
Thu-15-October-2009	0.099614506	0.099614506	0.996145103	0.097811325
Fri-16-October-2009	0.099613165	0.099613165	0.996131697	0.097810251
Sat-17-October-2009	0.099611824	0.099611824	0.996118291	0.097809177
Sun-18-October-2009	0.099610483	0.099610483	0.996104886	0.097808103
Mon-19-October-2009	0.099609142	0.099609142	0.996091481	0.097807029
Tue-20-October-2009	0.099607802	0.099607802	0.996078076	0.097805955
Wed-21-October-2009	0.099606462	0.099606462	0.996064671	0.097804881
Thu-22-October-2009	0.099605122	0.099605122	0.996051266	0.097803807
Fri-23-October-2009	0.099603782	0.099603782	0.996037862	0.097802733
Sat-24-October-2009	0.099602442	0.099602442	0.996024458	0.097801659
Sun-25-October-2009	0.099601102	0.099601102	0.996011054	0.097800585
Mon-26-October-2009	0.099599762	0.099599762	0.995997650	0.097799511
Tue-27-October-2009	0.099598422	0.099598422	0.995984246	0.097798437
Wed-28-October-2009	0.099597082	0.099597082	0.995970842	0.097797363
Thu-29-October-2009	0.099595742	0.099595742	0.995957439	0.097796289
Fri-30-October-2009	0.099594402	0.099594402	0.995944036	0.097795215
Sat-31-October-2009	0.099593062	0.099593062	0.995930633	0.097794141
Sun-01-November-2009	0.099591722	0.099591722	0.995917230	0.097793067
Mon-02-November-2009	0.099590382	0.099590382	0.995903827	0.097791993
Tue-03-November-2009	0.099589042	0.099589042	0.995890425	0.097790919
Wed-04-November-2009	0.099587702	0.099587702	0.995877023	0.097789845
Thu-05-November-2009	0.099586362	0.099586362	0.995863621	0.097788771
Fri-06-November-2009	0.099585022	0.099585022	0.995850219	0.097787697
Sat-07-November-2009	0.099583682	0.099583682	0.995836817	0.097786623
Sun-08-November-2009	0.099582342	0.099582342	0.995823415	0.097785549
Mon-09-November-2009	0.099581002	0.099581002	0.995810014	0.097784475
Tue-10-November-2009	0.099579662	0.099579662	0.995796613	0.097783401
Wed-11-November-2009	0.099578322	0.099578322	0.995783212	0.097782327
Thu-12-November-2009	0.099576982	0.099576982	0.995769811	0.097781253
Fri-13-November-2009	0.099575642	0.099575642	0.995756410	0.097780179
Sat-14-November-2009	0.099574302	0.099574302	0.995743010	0.097779105
Sun-15-November-2009	0.099572962	0.099572962	0.995729610	0.097778031
Mon-16-November-2009	0.099571622	0.099571622	0.995716210	0.097776957
Tue-17-November-2009	0.099570282	0.099570282	0.995702810	0.097775883
Wed-18-November-2009	0.099568942	0.099568942	0.995689410	0.097774809
Thu-19-November-2009	0.099567602	0.099567602	0.995676010	0.097773735
Fri-20-November-2009	0.099566262	0.099566262	0.995662611	0.097772661
Sat-21-November-2009	0.099564922	0.099564922	0.995649212	0.097771587
Sun-22-November-2009	0.099563582	0.099563582	0.995635813	0.097770513
Mon-23-November-2009	0.099562242	0.099562242	0.995622414	0.097769439
Tue-24-November-2009	0.099560902	0.099560902	0.995609015	0.097768365
Wed-25-November-2009	0.099559562	0.099559562	0.995595617	0.097767291
Thu-26-November-2009	0.099558222	0.099558222	0.995582219	0.097766217
Fri-27-November-2009	0.099556882	0.099556882	0.995568821	0.097765143
Sat-28-November-2009	0.099555542	0.099555542	0.995555423	0.097764069
Sun-29-November-2009	0.099554202	0.099554202	0.995542025	0.097762995
Mon-30-November-2009	0.099552862	0.099552862	0.995528627	0.097761921



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DATE	ETFS Physical Platinum	ETFS Physical Palladium	ETFS Physical Silver	ETFS Physical Gold
Tue-01-December-2009	0.099551522	0.099551522	0.995515230	0.097760847
Wed-02-December-2009	0.099550182	0.099550182	0.995501833	0.097759774
Thu-03-December-2009	0.099548842	0.099548842	0.995488436	0.097758701
Fri-04-December-2009	0.099547502	0.099547502	0.995475039	0.097757628
Sat-05-December-2009	0.099546162	0.099546162	0.995461642	0.097756555
Sun-06-December-2009	0.099544822	0.099544822	0.995448246	0.097755482
Mon-07-December-2009	0.099543482	0.099543482	0.995434850	0.097754409
Tue-08-December-2009	0.099542142	0.099542142	0.995421454	0.097753336
Wed-09-December-2009	0.099540802	0.099540802	0.995408058	0.097752263
Thu-10-December-2009	0.099539462	0.099539462	0.995394662	0.097751190
Fri-11-December-2009	0.099538122	0.099538122	0.995381266	0.097750117
Sat-12-December-2009	0.099536782	0.099536782	0.995367871	0.097749044
Sun-13-December-2009	0.099535442	0.099535442	0.995354476	0.097747971
Mon-14-December-2009	0.099534102	0.099534102	0.995341081	0.097746898
Tue-15-December-2009	0.099532763	0.099532763	0.995327686	0.097745825
Wed-16-December-2009	0.099531424	0.099531424	0.995314291	0.097744752
Thu-17-December-2009	0.099530085	0.099530085	0.995300896	0.097743679
Fri-18-December-2009	0.099528746	0.099528746	0.995287502	0.097742606
Sat-19-December-2009	0.099527407	0.099527407	0.995274108	0.097741533
Sun-20-December-2009	0.099526068	0.099526068	0.995260714	0.097740460
Mon-21-December-2009	0.099524729	0.099524729	0.995247320	0.097739387
Tue-22-December-2009	0.099523390	0.099523390	0.995233926	0.097738314
Wed-23-December-2009	0.099522051	0.099522051	0.995220533	0.097737241
Thu-24-December-2009	0.099520712	0.099520712	0.995207140	0.097736168
Fri-25-December-2009	0.099519373	0.099519373	0.995193747	0.097735095
Sat-26-December-2009	0.099518034	0.099518034	0.995180354	0.097734022
Sun-27-December-2009	0.099516695	0.099516695	0.995166961	0.097732949
Mon-28-December-2009	0.099515356	0.099515356	0.995153568	0.097731876
Tue-29-December-2009	0.099514017	0.099514017	0.995140176	0.097730803
Wed-30-December-2009	0.099512678	0.099512678	0.995126784	0.097729730
Thu-31-December-2009	0.099511339	0.099511339	0.995113392	0.097728657

### Entitlements for ETFS Physical PM Basket

DATE	Platinum	Palladium	Silver	Gold
Sun-01-March-2009	0.009999865	0.019670691	1.180241395	0.039974748
Mon-02-March-2009	0.009999865	0.019665068	1.179904013	0.039974320
Tue-03-March-2009	0.009999865	0.019659447	1.179566732	0.039973892
Wed-04-March-2009	0.009999865	0.019653827	1.179229552	0.039973464
Thu-05-March-2009	0.009999865	0.019648209	1.178892473	0.039973036
Fri-06-March-2009	0.009999865	0.019642593	1.178555496	0.039972597
Sat-07-March-2009	0.009999865	0.019636978	1.178218620	0.039972158
Sun-08-March-2009	0.009999865	0.019631365	1.177881845	0.039971719
Mon-09-March-2009	0.009999865	0.019625754	1.177545171	0.039971280
Tue-10-March-2009	0.009999865	0.019620144	1.177208598	0.039970841
Wed-11-March-2009	0.009999865	0.019614536	1.176872126	0.039970402
Thu-12-March-2009	0.009999865	0.019608930	1.176535755	0.039969963
Fri-13-March-2009	0.009999865	0.019603325	1.176199485	0.039969524
Sat-14-March-2009	0.009999865	0.019597722	1.175863315	0.039969085
Sun-15-March-2009	0.009999865	0.019592121	1.175527246	0.039968646
Mon-16-March-2009	0.009999865	0.019586522	1.175191278	0.039968207
Tue-17-March-2009	0.009999865	0.019580924	1.174855411	0.039967768



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<b>DATE</b>	<b>Platinum</b>	<b>Palladium</b>	<b>Silver</b>	<b>Gold</b>
Wed-18-March-2009	0.009999865	0.019575328	1.174519645	0.039967329
Thu-19-March-2009	0.009999865	0.019569734	1.174183979	0.039966890
Fri-20-March-2009	0.009999865	0.019564141	1.173848414	0.039966451
Sat-21-March-2009	0.009999865	0.019558550	1.173512950	0.039966012
Sun-22-March-2009	0.009999865	0.019552961	1.173177586	0.039965573
Mon-23-March-2009	0.009999865	0.019547373	1.172842323	0.039965134
Tue-24-March-2009	0.009999865	0.019541787	1.172507161	0.039964695
Wed-25-March-2009	0.009999865	0.019536203	1.172172099	0.039964256
Thu-26-March-2009	0.009999865	0.019530620	1.171837138	0.039963817
Fri-27-March-2009	0.009999865	0.019525039	1.171502277	0.039963378
Sat-28-March-2009	0.009999865	0.019519460	1.171167516	0.039962939
Sun-29-March-2009	0.009999865	0.019513882	1.170832856	0.039962500
Mon-30-March-2009	0.009999865	0.019508306	1.170498296	0.039962061
Tue-31-March-2009	0.009999865	0.019502732	1.170163837	0.039961622
Wed-01-April-2009	0.009999865	0.019497159	1.169829478	0.039961183
Thu-02-April-2009	0.009999865	0.019491588	1.169495219	0.039960744
Fri-03-April-2009	0.009999865	0.019486019	1.169161060	0.039960305
Sat-04-April-2009	0.009999865	0.019480451	1.168827002	0.039959866
Sun-05-April-2009	0.009999865	0.019474885	1.168493044	0.039959427
Mon-06-April-2009	0.009999865	0.019469321	1.168159186	0.039958988
Tue-07-April-2009	0.009999865	0.019463758	1.167825428	0.039958549
Wed-08-April-2009	0.009999865	0.019458197	1.167491770	0.039958110
Thu-09-April-2009	0.009999865	0.019452638	1.167158212	0.039957671
Fri-10-April-2009	0.009999865	0.019447080	1.166824754	0.039957232
Sat-11-April-2009	0.009999865	0.019441524	1.166491396	0.039956793
Sun-12-April-2009	0.009999865	0.019435970	1.166158138	0.039956354
Mon-13-April-2009	0.009999865	0.019430417	1.165824980	0.039955915
Tue-14-April-2009	0.009999865	0.019424866	1.165491922	0.039955476
Wed-15-April-2009	0.009999865	0.019419317	1.165158964	0.039955037
Thu-16-April-2009	0.009999865	0.019413769	1.164826106	0.039954598
Fri-17-April-2009	0.009999865	0.019408223	1.164493348	0.039954159
Sat-18-April-2009	0.009999865	0.019402679	1.164160689	0.039953720
Sun-19-April-2009	0.009999865	0.019397136	1.163828130	0.039953281
Mon-20-April-2009	0.009999865	0.019391595	1.163495671	0.039952842
Tue-21-April-2009	0.009999865	0.019386056	1.163163312	0.039952403
Wed-22-April-2009	0.009999865	0.019380518	1.162831052	0.039951964
Thu-23-April-2009	0.009999865	0.019374982	1.162498892	0.039951525
Fri-24-April-2009	0.009999865	0.019369448	1.162166831	0.039951086
Sat-25-April-2009	0.009999865	0.019363915	1.161834870	0.039950647
Sun-26-April-2009	0.009999865	0.019358384	1.161503008	0.039950208
Mon-27-April-2009	0.009999865	0.019352855	1.161171246	0.039949769
Tue-28-April-2009	0.009999865	0.019347327	1.160839583	0.039949330
Wed-29-April-2009	0.009999865	0.019341801	1.160508020	0.039948891
Thu-30-April-2009	0.009999865	0.019336277	1.160176556	0.039948452
Fri-01-May-2009	0.009999865	0.019330754	1.159845192	0.039948013
Sat-02-May-2009	0.009999865	0.019325233	1.159513927	0.039947574
Sun-03-May-2009	0.009999865	0.019319714	1.159182761	0.039947135
Mon-04-May-2009	0.009999865	0.019314196	1.158851695	0.039946696
Tue-05-May-2009	0.009999865	0.019308680	1.158520728	0.039946257
Wed-06-May-2009	0.009999865	0.019303166	1.158189860	0.039945818
Thu-07-May-2009	0.009999865	0.019297653	1.157859091	0.039945379
Fri-08-May-2009	0.009999865	0.019292142	1.157528421	0.039944940





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<b>DATE</b>	<b>Platinum</b>	<b>Palladium</b>	<b>Silver</b>	<b>Gold</b>
Sat-09-May-2009	0.009999865	0.019286632	1.157197850	0.039944501
Sun-10-May-2009	0.009999865	0.019281124	1.156867379	0.039944062
Mon-11-May-2009	0.009999865	0.019275618	1.156537007	0.039943623
Tue-12-May-2009	0.009999865	0.019270113	1.156206734	0.039943184
Wed-13-May-2009	0.009999865	0.019264610	1.155876560	0.039942745
Thu-14-May-2009	0.009999865	0.019259109	1.155546485	0.039942306
Fri-15-May-2009	0.009999865	0.019253609	1.155216509	0.039941867
Sat-16-May-2009	0.009999865	0.019248111	1.154886631	0.039941428
Sun-17-May-2009	0.009999865	0.019242615	1.154556852	0.039940989
Mon-18-May-2009	0.009999865	0.019237120	1.154227172	0.039940550
Tue-19-May-2009	0.009999865	0.019231627	1.153897591	0.039940111
Wed-20-May-2009	0.009999865	0.019226136	1.153568109	0.039939672
Thu-21-May-2009	0.009999865	0.019220646	1.153238726	0.039939233
Fri-22-May-2009	0.009999865	0.019215158	1.152909441	0.039938794
Sat-23-May-2009	0.009999865	0.019209672	1.152580255	0.039938355
Sun-24-May-2009	0.009999865	0.019204187	1.152251168	0.039937916
Mon-25-May-2009	0.009999865	0.019198704	1.151922179	0.039937477
Tue-26-May-2009	0.009999865	0.019193222	1.151593289	0.039937038
Wed-27-May-2009	0.009999865	0.019187742	1.151264497	0.039936599
Thu-28-May-2009	0.009999865	0.019182264	1.150935804	0.039936160
Fri-29-May-2009	0.009999865	0.019176787	1.150607209	0.039935721
Sat-30-May-2009	0.009999865	0.019171312	1.150278713	0.039935282
Sun-31-May-2009	0.009999865	0.019165839	1.149950315	0.039934843
Mon-01-June-2009	0.009999865	0.019160367	1.149622016	0.039934404
Tue-02-June-2009	0.009999865	0.019154897	1.149293815	0.039933965
Wed-03-June-2009	0.009999865	0.019149429	1.148965712	0.039933526
Thu-04-June-2009	0.009999865	0.019143962	1.148637708	0.039933087
Fri-05-June-2009	0.009999865	0.019138497	1.148309802	0.039932649
Sat-06-June-2009	0.009999865	0.019133034	1.147981994	0.039932211
Sun-07-June-2009	0.009999865	0.019127572	1.147654285	0.039931773
Mon-08-June-2009	0.009999865	0.019122112	1.147326674	0.039931335
Tue-09-June-2009	0.009999865	0.019116653	1.146999161	0.039930897
Wed-10-June-2009	0.009999865	0.019111196	1.146671746	0.039930459
Thu-11-June-2009	0.009999865	0.019105741	1.146344429	0.039930021
Fri-12-June-2009	0.009999865	0.019100287	1.146017210	0.039929583
Sat-13-June-2009	0.009999865	0.019094835	1.145690089	0.039929145
Sun-14-June-2009	0.009999865	0.019089385	1.145363066	0.039928707
Mon-15-June-2009	0.009999865	0.019083936	1.145036141	0.039928269
Tue-16-June-2009	0.009999865	0.019078489	1.144709314	0.039927831
Wed-17-June-2009	0.009999865	0.019073044	1.144382585	0.039927393
Thu-18-June-2009	0.009999865	0.019067600	1.144055954	0.039926955
Fri-19-June-2009	0.009999865	0.019062158	1.143729421	0.039926517
Sat-20-June-2009	0.009999865	0.019056717	1.143402986	0.039926079
Sun-21-June-2009	0.009999865	0.019051278	1.143076649	0.039925641
Mon-22-June-2009	0.009999865	0.019045841	1.142750409	0.039925203
Tue-23-June-2009	0.009999865	0.019040405	1.142424267	0.039924765
Wed-24-June-2009	0.009999865	0.019034971	1.142098223	0.039924327
Thu-25-June-2009	0.009999865	0.019029539	1.141772276	0.039923889
Fri-26-June-2009	0.009999865	0.019024108	1.141446427	0.039923451
Sat-27-June-2009	0.009999865	0.019018679	1.141120676	0.039923013
Sun-28-June-2009	0.009999865	0.019013251	1.140795022	0.039922575
Mon-29-June-2009	0.009999865	0.019007825	1.140469466	0.039922137



*“Bringing Exchange Traded Commodities to the World’s Stock Exchanges”*

<b>DATE</b>	<b>Platinum</b>	<b>Palladium</b>	<b>Silver</b>	<b>Gold</b>
Tue-30-June-2009	0.009999865	0.019002401	1.140144007	0.039921699
Wed-01-July-2009	0.009999865	0.018996978	1.139818646	0.039921261
Thu-02-July-2009	0.009999865	0.018991557	1.139493382	0.039920823
Fri-03-July-2009	0.009999865	0.018986138	1.139168216	0.039920385
Sat-04-July-2009	0.009999865	0.018980720	1.138843147	0.039919947
Sun-05-July-2009	0.009999865	0.018975304	1.138518175	0.039919509
Mon-06-July-2009	0.009999865	0.018969889	1.138193301	0.039919071
Tue-07-July-2009	0.009999865	0.018964476	1.137868524	0.039918633
Wed-08-July-2009	0.009999865	0.018959065	1.137543844	0.039918195
Thu-09-July-2009	0.009999865	0.018953655	1.137219262	0.039917757
Fri-10-July-2009	0.009999865	0.018948247	1.136894777	0.039917319
Sat-11-July-2009	0.009999865	0.018942841	1.136570389	0.039916881
Sun-12-July-2009	0.009999865	0.018937436	1.136246098	0.039916443
Mon-13-July-2009	0.009999865	0.018932033	1.135921904	0.039916005
Tue-14-July-2009	0.009999865	0.018926631	1.135597807	0.039915567
Wed-15-July-2009	0.009999865	0.018921231	1.135273807	0.039915129
Thu-16-July-2009	0.009999865	0.018915833	1.134949905	0.039914691
Fri-17-July-2009	0.009999865	0.018910436	1.134626100	0.039914253
Sat-18-July-2009	0.009999865	0.018905041	1.134302392	0.039913815
Sun-19-July-2009	0.009999865	0.018899647	1.133978780	0.039913377
Mon-20-July-2009	0.009999865	0.018894255	1.133655265	0.039912939
Tue-21-July-2009	0.009999865	0.018888865	1.133331847	0.039912501
Wed-22-July-2009	0.009999865	0.018883476	1.133008526	0.039912063
Thu-23-July-2009	0.009999865	0.018878089	1.132685302	0.039911625
Fri-24-July-2009	0.009999865	0.018872704	1.132362175	0.039911187
Sat-25-July-2009	0.009999865	0.018867320	1.132039144	0.039910749
Sun-26-July-2009	0.009999865	0.018861938	1.131716210	0.039910311
Mon-27-July-2009	0.009999865	0.018856557	1.131393373	0.039909873
Tue-28-July-2009	0.009999865	0.018851178	1.131070633	0.039909435
Wed-29-July-2009	0.009999865	0.018845801	1.130747989	0.039908997
Thu-30-July-2009	0.009999865	0.018840425	1.130425442	0.039908559
Fri-31-July-2009	0.009999865	0.018835051	1.130102991	0.039908121
Sat-01-August-2009	0.009999865	0.018829678	1.129780637	0.039907683
Sun-02-August-2009	0.009999865	0.018824307	1.129458379	0.039907245
Mon-03-August-2009	0.009999865	0.018818938	1.129136218	0.039906807
Tue-04-August-2009	0.009999865	0.018813570	1.128814153	0.039906369
Wed-05-August-2009	0.009999865	0.018808204	1.128492185	0.039905931
Thu-06-August-2009	0.009999865	0.018802839	1.128170313	0.039905493
Fri-07-August-2009	0.009999865	0.018797476	1.127848538	0.039905055
Sat-08-August-2009	0.009999865	0.018792115	1.127526859	0.039904617
Sun-09-August-2009	0.009999865	0.018786755	1.127205276	0.039904179
Mon-10-August-2009	0.009999865	0.018781397	1.126883790	0.039903741
Tue-11-August-2009	0.009999865	0.018776040	1.126562400	0.039903303
Wed-12-August-2009	0.009999865	0.018770685	1.126241106	0.039902865
Thu-13-August-2009	0.009999865	0.018765332	1.125919908	0.039902427
Fri-14-August-2009	0.009999865	0.018759980	1.125598806	0.039901989
Sat-15-August-2009	0.009999865	0.018754630	1.125277800	0.039901551
Sun-16-August-2009	0.009999865	0.018749282	1.124956891	0.039901113
Mon-17-August-2009	0.009999865	0.018743935	1.124636078	0.039900675
Tue-18-August-2009	0.009999865	0.018738590	1.124315361	0.039900237
Wed-19-August-2009	0.009999865	0.018733246	1.123994740	0.039899799
Thu-20-August-2009	0.009999865	0.018727904	1.123674215	0.039899361



*“Bringing Exchange Traded Commodities to the World’s Stock Exchanges”*

<b>DATE</b>	<b>Platinum</b>	<b>Palladium</b>	<b>Silver</b>	<b>Gold</b>
Fri-21-August-2009	0.009999865	0.018722564	1.123353786	0.039898923
Sat-22-August-2009	0.009999865	0.018717225	1.123033453	0.039898485
Sun-23-August-2009	0.009999865	0.018711888	1.122713215	0.039898047
Mon-24-August-2009	0.009999865	0.018706552	1.122393073	0.039897609
Tue-25-August-2009	0.009999865	0.018701218	1.122073027	0.039897171
Wed-26-August-2009	0.009999865	0.018695885	1.121753077	0.039896733
Thu-27-August-2009	0.009999865	0.018690554	1.121433223	0.039896295
Fri-28-August-2009	0.009999865	0.018685225	1.121113464	0.039895857
Sat-29-August-2009	0.009999865	0.018679897	1.120793801	0.039895419
Sun-30-August-2009	0.009999865	0.018674571	1.120474234	0.039894981
Mon-31-August-2009	0.009999865	0.018669246	1.120154762	0.039894543
Tue-01-September-2009	0.009999865	0.018663923	1.119835386	0.039894105
Wed-02-September-2009	0.009999865	0.018658602	1.119516106	0.039893667
Thu-03-September-2009	0.009999865	0.018653282	1.119196921	0.039893229
Fri-04-September-2009	0.009999865	0.018647964	1.118877832	0.039892791
Sat-05-September-2009	0.009999865	0.018642647	1.118558838	0.039892353
Sun-06-September-2009	0.009999865	0.018637332	1.118239940	0.039891915
Mon-07-September-2009	0.009999865	0.018632019	1.117921137	0.039891477
Tue-08-September-2009	0.009999865	0.018626707	1.117602430	0.039891039
Wed-09-September-2009	0.009999865	0.018621397	1.117283818	0.039890601
Thu-10-September-2009	0.009999865	0.018616088	1.116965301	0.039890163
Fri-11-September-2009	0.009999865	0.018610781	1.116646880	0.039889725
Sat-12-September-2009	0.009999865	0.018605476	1.116328554	0.039889287
Sun-13-September-2009	0.009999865	0.018600172	1.116010323	0.039888849
Mon-14-September-2009	0.009999865	0.018594870	1.115692187	0.039888411
Tue-15-September-2009	0.009999865	0.018589569	1.115374147	0.039887973
Wed-16-September-2009	0.009999865	0.018584270	1.115056202	0.039887535
Thu-17-September-2009	0.009999865	0.018578972	1.114738352	0.039887097
Fri-18-September-2009	0.009999865	0.018573676	1.114420597	0.039886659
Sat-19-September-2009	0.009999865	0.018568382	1.114102937	0.039886221
Sun-20-September-2009	0.009999865	0.018563089	1.113785372	0.039885783
Mon-21-September-2009	0.009999865	0.018557798	1.113467902	0.039885345
Tue-22-September-2009	0.009999865	0.018552508	1.113150527	0.039884907
Wed-23-September-2009	0.009999865	0.018547220	1.112833247	0.039884469
Thu-24-September-2009	0.009999865	0.018541934	1.112516062	0.039884031
Fri-25-September-2009	0.009999865	0.018536649	1.112198972	0.039883593
Sat-26-September-2009	0.009999865	0.018531366	1.111881977	0.039883155
Sun-27-September-2009	0.009999865	0.018526084	1.111565077	0.039882717
Mon-28-September-2009	0.009999865	0.018520804	1.111248271	0.039882279
Tue-29-September-2009	0.009999865	0.018515525	1.110931560	0.039881841
Wed-30-September-2009	0.009999865	0.018510248	1.110614944	0.039881403
Thu-01-October-2009	0.009999865	0.018504973	1.110298423	0.039880965
Fri-02-October-2009	0.009999865	0.018499699	1.109981996	0.039880527
Sat-03-October-2009	0.009999865	0.018494427	1.109665664	0.039880089
Sun-04-October-2009	0.009999865	0.018489156	1.109349427	0.039879651
Mon-05-October-2009	0.009999865	0.018483887	1.109033284	0.039879213
Tue-06-October-2009	0.009999865	0.018478620	1.108717236	0.039878775
Wed-07-October-2009	0.009999865	0.018473354	1.108401282	0.039878337
Thu-08-October-2009	0.009999865	0.018468090	1.108085423	0.039877899
Fri-09-October-2009	0.009999865	0.018462827	1.107769658	0.039877461
Sat-10-October-2009	0.009999865	0.018457566	1.107453988	0.039877023
Sun-11-October-2009	0.009999865	0.018452306	1.107138412	0.039876585



*“Bringing Exchange Traded Commodities to the World’s Stock Exchanges”*

<b>DATE</b>	<b>Platinum</b>	<b>Palladium</b>	<b>Silver</b>	<b>Gold</b>
Mon-12-October-2009	0.009999865	0.018447048	1.106822931	0.039876147
Tue-13-October-2009	0.009999865	0.018441792	1.106507544	0.039875709
Wed-14-October-2009	0.009999865	0.018436537	1.106192251	0.039875271
Thu-15-October-2009	0.009999865	0.018431284	1.105877053	0.039874833
Fri-16-October-2009	0.009999865	0.018426032	1.105561949	0.039874395
Sat-17-October-2009	0.009999865	0.018420782	1.105246939	0.039873957
Sun-18-October-2009	0.009999865	0.018415533	1.104932024	0.039873519
Mon-19-October-2009	0.009999865	0.018410286	1.104617203	0.039873081
Tue-20-October-2009	0.009999865	0.018405041	1.104302476	0.039872643
Wed-21-October-2009	0.009999865	0.018399797	1.103987843	0.039872205
Thu-22-October-2009	0.009999865	0.018394555	1.103673304	0.039871767
Fri-23-October-2009	0.009999865	0.018389314	1.103358859	0.039871329
Sat-24-October-2009	0.009999865	0.018384075	1.103044508	0.039870891
Sun-25-October-2009	0.009999865	0.018378837	1.102730251	0.039870453
Mon-26-October-2009	0.009999865	0.018373601	1.102416088	0.039870015
Tue-27-October-2009	0.009999865	0.018368367	1.102102019	0.039869577
Wed-28-October-2009	0.009999865	0.018363134	1.101788044	0.039869139
Thu-29-October-2009	0.009999865	0.018357903	1.101474163	0.039868701
Fri-30-October-2009	0.009999865	0.018352673	1.101160376	0.039868263
Sat-31-October-2009	0.009999865	0.018347445	1.100846683	0.039867825
Sun-01-November-2009	0.009999865	0.018342218	1.100533084	0.039867387
Mon-02-November-2009	0.009999865	0.018336993	1.100219578	0.039866949
Tue-03-November-2009	0.009999865	0.018331769	1.099906166	0.039866511
Wed-04-November-2009	0.009999865	0.018326547	1.099592848	0.039866073
Thu-05-November-2009	0.009999865	0.018321327	1.099279623	0.039865635
Fri-06-November-2009	0.009999865	0.018316108	1.098966492	0.039865197
Sat-07-November-2009	0.009999865	0.018310891	1.098653455	0.039864759
Sun-08-November-2009	0.009999865	0.018305675	1.098340511	0.039864321
Mon-09-November-2009	0.009999865	0.018300461	1.098027661	0.039863883
Tue-10-November-2009	0.009999865	0.018295248	1.097714904	0.039863445
Wed-11-November-2009	0.009999865	0.018290037	1.097402241	0.039863007
Thu-12-November-2009	0.009999865	0.018284828	1.097089671	0.039862569
Fri-13-November-2009	0.009999865	0.018279620	1.096777195	0.039862131
Sat-14-November-2009	0.009999865	0.018274414	1.096464812	0.039861693
Sun-15-November-2009	0.009999865	0.018269209	1.096152523	0.039861255
Mon-16-November-2009	0.009999865	0.018264006	1.095840327	0.039860817
Tue-17-November-2009	0.009999865	0.018258804	1.095528225	0.039860379
Wed-18-November-2009	0.009999865	0.018253604	1.095216216	0.039859941
Thu-19-November-2009	0.009999865	0.018248405	1.094904300	0.039859503
Fri-20-November-2009	0.009999865	0.018243208	1.094592477	0.039859065
Sat-21-November-2009	0.009999865	0.018238013	1.094280748	0.039858627
Sun-22-November-2009	0.009999865	0.018232819	1.093969112	0.039858189
Mon-23-November-2009	0.009999865	0.018227627	1.093657569	0.039857751
Tue-24-November-2009	0.009999865	0.018222436	1.093346119	0.039857313
Wed-25-November-2009	0.009999865	0.018217247	1.093034762	0.039856875
Thu-26-November-2009	0.009999865	0.018212059	1.092723498	0.039856437
Fri-27-November-2009	0.009999865	0.018206873	1.092412327	0.039855999
Sat-28-November-2009	0.009999865	0.018201688	1.092101249	0.039855561
Sun-29-November-2009	0.009999865	0.018196505	1.091790264	0.039855123
Mon-30-November-2009	0.009999865	0.018191323	1.091479372	0.039854685
Tue-01-December-2009	0.009999865	0.018186143	1.091168573	0.039854247
Wed-02-December-2009	0.009999865	0.018180965	1.090857867	0.039853809



DATE	Platinum	Palladium	Silver	Gold
Thu-03-December-2009	0.009999865	0.018175788	1.090547254	0.039853371
Fri-04-December-2009	0.009999865	0.018170613	1.090236734	0.039852933
Sat-05-December-2009	0.009999865	0.018165439	1.089926307	0.039852495
Sun-06-December-2009	0.009999865	0.018160267	1.089615972	0.039852057
Mon-07-December-2009	0.009999865	0.018155096	1.089305730	0.039851619
Tue-08-December-2009	0.009999865	0.018149927	1.088995581	0.039851181
Wed-09-December-2009	0.009999865	0.018144759	1.088685525	0.039850743
Thu-10-December-2009	0.009999865	0.018139593	1.088375561	0.039850305
Fri-11-December-2009	0.009999865	0.018134428	1.088065690	0.039849867
Sat-12-December-2009	0.009999865	0.018129265	1.087755912	0.039849429
Sun-13-December-2009	0.009999865	0.018124104	1.087446226	0.039848991
Mon-14-December-2009	0.009999865	0.018118944	1.087136633	0.039848553
Tue-15-December-2009	0.009999865	0.018113786	1.086827132	0.039848115
Wed-16-December-2009	0.009999865	0.018108629	1.086517724	0.039847677
Thu-17-December-2009	0.009999865	0.018103474	1.086208408	0.039847239
Fri-18-December-2009	0.009999865	0.018098320	1.085899185	0.039846801
Sat-19-December-2009	0.009999865	0.018093168	1.085590054	0.039846363
Sun-20-December-2009	0.009999865	0.018088017	1.085281015	0.039845925
Mon-21-December-2009	0.009999865	0.018082868	1.084972069	0.039845487
Tue-22-December-2009	0.009999865	0.018077720	1.084663215	0.039845049
Wed-23-December-2009	0.009999865	0.018072574	1.084354453	0.039844611
Thu-24-December-2009	0.009999865	0.018067430	1.084045784	0.039844173
Fri-25-December-2009	0.009999865	0.018062287	1.083737207	0.039843735
Sat-26-December-2009	0.009999865	0.018057146	1.083428722	0.039843297
Sun-27-December-2009	0.009999865	0.018052006	1.083120329	0.039842859
Mon-28-December-2009	0.009999865	0.018046868	1.082812029	0.039842421
Tue-29-December-2009	0.009999865	0.018041731	1.082503821	0.039841983
Wed-30-December-2009	0.009999865	0.018036596	1.082195705	0.039841546
Thu-31-December-2009	0.009999865	0.018031462	1.081887681	0.039841109

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

#### Contact

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Company Secretary

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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.*