



ETFs Metal Securities Australia Limited

ACN 101 465 383

31 March 2010

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 – January 2010 through December 2010

It is a requirement of the Australian Stock Exchange that ETFs Metal Securities Australia Limited (“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 entire 2010 calendar year (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.

Entitlements for ETFs Physical Gold, ETFs Physical Silver, ETFs Physical Platinum, ETFs Physical Palladium, January 2010 – December 2010

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
1 Jan 2010	0.099510000	0.099510000	0.995100000	0.097727584
2 Jan 2010	0.099508661	0.099508661	0.995086608	0.097726511
3 Jan 2010	0.099507322	0.099507322	0.995073217	0.097725438
4 Jan 2010	0.099505983	0.099505983	0.995059826	0.097724365
5 Jan 2010	0.099504644	0.099504644	0.995046435	0.097723292
6 Jan 2010	0.099503305	0.099503305	0.995033044	0.097722219
7 Jan 2010	0.099501966	0.099501966	0.995019653	0.097721146
8 Jan 2010	0.099500627	0.099500627	0.995006262	0.097720073
9 Jan 2010	0.099499288	0.099499288	0.994992872	0.097719000
10 Jan 2010	0.099497949	0.099497949	0.994979482	0.097717927
11 Jan 2010	0.099496610	0.099496610	0.994966092	0.097716854
12 Jan 2010	0.099495271	0.099495271	0.994952702	0.097715781
13 Jan 2010	0.099493932	0.099493932	0.994939312	0.097714708
14 Jan 2010	0.099492593	0.099492593	0.994925923	0.097713635
15 Jan 2010	0.099491254	0.099491254	0.994912534	0.097712562
16 Jan 2010	0.099489915	0.099489915	0.994899145	0.097711489
17 Jan 2010	0.099488576	0.099488576	0.994885756	0.097710416
18 Jan 2010	0.099487237	0.099487237	0.994872367	0.097709343
19 Jan 2010	0.099485898	0.099485898	0.994858978	0.097708270
20 Jan 2010	0.099484559	0.099484559	0.994845590	0.097707197
21 Jan 2010	0.099483220	0.099483220	0.994832202	0.097706124
22 Jan 2010	0.099481881	0.099481881	0.994818814	0.097705051
23 Jan 2010	0.099480542	0.099480542	0.994805426	0.097703978



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

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
24 Jan 2010	0.099479203	0.099479203	0.994792038	0.097702905
25 Jan 2010	0.099477864	0.099477864	0.994778651	0.097701832
26 Jan 2010	0.099476525	0.099476525	0.994765264	0.097700759
27 Jan 2010	0.099475186	0.099475186	0.994751877	0.097699686
28 Jan 2010	0.099473847	0.099473847	0.994738490	0.097698613
29 Jan 2010	0.099472508	0.099472508	0.994725103	0.097697540
30 Jan 2010	0.099471169	0.099471169	0.994711716	0.097696467
31 Jan 2010	0.099469830	0.099469830	0.994698330	0.097695394
1 Feb 2010	0.099468491	0.099468491	0.994684944	0.097694321
2 Feb 2010	0.099467152	0.099467152	0.994671558	0.097693248
3 Feb 2010	0.099465813	0.099465813	0.994658172	0.097692175
4 Feb 2010	0.099464474	0.099464474	0.994644786	0.097691102
5 Feb 2010	0.099463135	0.099463135	0.994631401	0.097690029
6 Feb 2010	0.099461796	0.099461796	0.994618016	0.097688956
7 Feb 2010	0.099460457	0.099460457	0.994604631	0.097687883
8 Feb 2010	0.099459119	0.099459119	0.994591246	0.097686810
9 Feb 2010	0.099457781	0.099457781	0.994577861	0.097685737
10 Feb 2010	0.099456443	0.099456443	0.994564476	0.097684664
11 Feb 2010	0.099455105	0.099455105	0.994551092	0.097683591
12 Feb 2010	0.099453767	0.099453767	0.994537708	0.097682518
13 Feb 2010	0.099452429	0.099452429	0.994524324	0.097681445
14 Feb 2010	0.099451091	0.099451091	0.994510940	0.097680372
15 Feb 2010	0.099449753	0.099449753	0.994497556	0.097679299
16 Feb 2010	0.099448415	0.099448415	0.994484172	0.097678226
17 Feb 2010	0.099447077	0.099447077	0.994470789	0.097677153
18 Feb 2010	0.099445739	0.099445739	0.994457406	0.097676080
19 Feb 2010	0.099444401	0.099444401	0.994444023	0.097675007
20 Feb 2010	0.099443063	0.099443063	0.994430640	0.097673934
21 Feb 2010	0.099441725	0.099441725	0.994417257	0.097672861
22 Feb 2010	0.099440387	0.099440387	0.994403875	0.097671788
23 Feb 2010	0.099439049	0.099439049	0.994390493	0.097670715
24 Feb 2010	0.099437711	0.099437711	0.994377111	0.097669642
25 Feb 2010	0.099436373	0.099436373	0.994363729	0.097668570
26 Feb 2010	0.099435035	0.099435035	0.994350347	0.097667498
27 Feb 2010	0.099433697	0.099433697	0.994336965	0.097666426
28 Feb 2010	0.099432359	0.099432359	0.994323584	0.097665354
1 Mar 2010	0.099431021	0.099431021	0.994310203	0.097664282
2 Mar 2010	0.099429683	0.099429683	0.994296822	0.097663210
3 Mar 2010	0.099428345	0.099428345	0.994283441	0.097662138
4 Mar 2010	0.099427007	0.099427007	0.994270060	0.097661066
5 Mar 2010	0.099425669	0.099425669	0.994256680	0.097659994
6 Mar 2010	0.099424331	0.099424331	0.994243300	0.097658922
7 Mar 2010	0.099422993	0.099422993	0.994229920	0.097657850
8 Mar 2010	0.099421655	0.099421655	0.994216540	0.097656778
9 Mar 2010	0.099420317	0.099420317	0.994203160	0.097655706
10 Mar 2010	0.099418979	0.099418979	0.994189780	0.097654634
11 Mar 2010	0.099417641	0.099417641	0.994176401	0.097653562
12 Mar 2010	0.099416303	0.099416303	0.994163022	0.097652490
13 Mar 2010	0.099414965	0.099414965	0.994149643	0.097651418
14 Mar 2010	0.099413627	0.099413627	0.994136264	0.097650346
15 Mar 2010	0.099412289	0.099412289	0.994122885	0.097649274



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DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
16 Mar 2010	0.099410951	0.099410951	0.994109507	0.097648202
17 Mar 2010	0.099409613	0.099409613	0.994096129	0.097647130
18 Mar 2010	0.099408275	0.099408275	0.994082751	0.097646058
19 Mar 2010	0.099406937	0.099406937	0.994069373	0.097644986
20 Mar 2010	0.099405599	0.099405599	0.994055995	0.097643914
21 Mar 2010	0.099404261	0.099404261	0.994042617	0.097642842
22 Mar 2010	0.099402923	0.099402923	0.994029240	0.097641770
23 Mar 2010	0.099401585	0.099401585	0.994015863	0.097640698
24 Mar 2010	0.099400247	0.099400247	0.994002486	0.097639626
25 Mar 2010	0.099398909	0.099398909	0.993989109	0.097638554
26 Mar 2010	0.099397571	0.099397571	0.993975732	0.097637482
27 Mar 2010	0.099396233	0.099396233	0.993962356	0.097636410
28 Mar 2010	0.099394895	0.099394895	0.993948980	0.097635338
29 Mar 2010	0.099393557	0.099393557	0.993935604	0.097634266
30 Mar 2010	0.099392219	0.099392219	0.993922228	0.097633194
31 Mar 2010	0.099390881	0.099390881	0.993908852	0.097632122
1 Apr 2010	0.099389543	0.099389543	0.993895476	0.097631050
2 Apr 2010	0.099388205	0.099388205	0.993882101	0.097629978
3 Apr 2010	0.099386867	0.099386867	0.993868726	0.097628906
4 Apr 2010	0.099385529	0.099385529	0.993855351	0.097627834
5 Apr 2010	0.099384192	0.099384192	0.993841976	0.097626762
6 Apr 2010	0.099382855	0.099382855	0.993828601	0.097625690
7 Apr 2010	0.099381518	0.099381518	0.993815226	0.097624618
8 Apr 2010	0.099380181	0.099380181	0.993801852	0.097623546
9 Apr 2010	0.099378844	0.099378844	0.993788478	0.097622474
10 Apr 2010	0.099377507	0.099377507	0.993775104	0.097621402
11 Apr 2010	0.099376170	0.099376170	0.993761730	0.097620330
12 Apr 2010	0.099374833	0.099374833	0.993748356	0.097619258
13 Apr 2010	0.099373496	0.099373496	0.993734983	0.097618186
14 Apr 2010	0.099372159	0.099372159	0.993721610	0.097617114
15 Apr 2010	0.099370822	0.099370822	0.993708237	0.097616042
16 Apr 2010	0.099369485	0.099369485	0.993694864	0.097614970
17 Apr 2010	0.099368148	0.099368148	0.993681491	0.097613898
18 Apr 2010	0.099366811	0.099366811	0.993668118	0.097612826
19 Apr 2010	0.099365474	0.099365474	0.993654746	0.097611754
20 Apr 2010	0.099364137	0.099364137	0.993641374	0.097610682
21 Apr 2010	0.099362800	0.099362800	0.993628002	0.097609610
22 Apr 2010	0.099361463	0.099361463	0.993614630	0.097608538
23 Apr 2010	0.099360126	0.099360126	0.993601258	0.097607466
24 Apr 2010	0.099358789	0.099358789	0.993587887	0.097606394
25 Apr 2010	0.099357452	0.099357452	0.993574516	0.097605322
26 Apr 2010	0.099356115	0.099356115	0.993561145	0.097604250
27 Apr 2010	0.099354778	0.099354778	0.993547774	0.097603178
28 Apr 2010	0.099353441	0.099353441	0.993534403	0.097602106
29 Apr 2010	0.099352104	0.099352104	0.993521032	0.097601034
30 Apr 2010	0.099350767	0.099350767	0.993507662	0.097599962
1 May 2010	0.099349430	0.099349430	0.993494292	0.097598890
2 May 2010	0.099348093	0.099348093	0.993480922	0.097597818
3 May 2010	0.099346756	0.099346756	0.993467552	0.097596746
4 May 2010	0.099345419	0.099345419	0.993454182	0.097595674
5 May 2010	0.099344082	0.099344082	0.993440813	0.097594602



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DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
6 May 2010	0.099342745	0.099342745	0.993427444	0.097593530
7 May 2010	0.099341408	0.099341408	0.993414075	0.097592458
8 May 2010	0.099340071	0.099340071	0.993400706	0.097591386
9 May 2010	0.099338734	0.099338734	0.993387337	0.097590314
10 May 2010	0.099337397	0.099337397	0.993373968	0.097589242
11 May 2010	0.099336060	0.099336060	0.993360600	0.097588170
12 May 2010	0.099334723	0.099334723	0.993347232	0.097587098
13 May 2010	0.099333386	0.099333386	0.993333864	0.097586026
14 May 2010	0.099332049	0.099332049	0.993320496	0.097584954
15 May 2010	0.099330712	0.099330712	0.993307128	0.097583882
16 May 2010	0.099329375	0.099329375	0.993293761	0.097582810
17 May 2010	0.099328038	0.099328038	0.993280394	0.097581738
18 May 2010	0.099326701	0.099326701	0.993267027	0.097580666
19 May 2010	0.099325364	0.099325364	0.993253660	0.097579594
20 May 2010	0.099324027	0.099324027	0.993240293	0.097578522
21 May 2010	0.099322690	0.099322690	0.993226926	0.097577451
22 May 2010	0.099321353	0.099321353	0.993213560	0.097576380
23 May 2010	0.099320016	0.099320016	0.993200194	0.097575309
24 May 2010	0.099318679	0.099318679	0.993186828	0.097574238
25 May 2010	0.099317342	0.099317342	0.993173462	0.097573167
26 May 2010	0.099316005	0.099316005	0.993160096	0.097572096
27 May 2010	0.099314668	0.099314668	0.993146730	0.097571025
28 May 2010	0.099313331	0.099313331	0.993133365	0.097569954
29 May 2010	0.099311994	0.099311994	0.993120000	0.097568883
30 May 2010	0.099310658	0.099310658	0.993106635	0.097567812
31 May 2010	0.099309322	0.099309322	0.993093270	0.097566741
1 Jun 2010	0.099307986	0.099307986	0.993079905	0.097565670
2 Jun 2010	0.099306650	0.099306650	0.993066541	0.097564599
3 Jun 2010	0.099305314	0.099305314	0.993053177	0.097563528
4 Jun 2010	0.099303978	0.099303978	0.993039813	0.097562457
5 Jun 2010	0.099302642	0.099302642	0.993026449	0.097561386
6 Jun 2010	0.099301306	0.099301306	0.993013085	0.097560315
7 Jun 2010	0.099299970	0.099299970	0.992999721	0.097559244
8 Jun 2010	0.099298634	0.099298634	0.992986358	0.097558173
9 Jun 2010	0.099297298	0.099297298	0.992972995	0.097557102
10 Jun 2010	0.099295962	0.099295962	0.992959632	0.097556031
11 Jun 2010	0.099294626	0.099294626	0.992946269	0.097554960
12 Jun 2010	0.099293290	0.099293290	0.992932906	0.097553889
13 Jun 2010	0.099291954	0.099291954	0.992919544	0.097552818
14 Jun 2010	0.099290618	0.099290618	0.992906182	0.097551747
15 Jun 2010	0.099289282	0.099289282	0.992892820	0.097550676
16 Jun 2010	0.099287946	0.099287946	0.992879458	0.097549605
17 Jun 2010	0.099286610	0.099286610	0.992866096	0.097548534
18 Jun 2010	0.099285274	0.099285274	0.992852734	0.097547463
19 Jun 2010	0.099283938	0.099283938	0.992839373	0.097546392
20 Jun 2010	0.099282602	0.099282602	0.992826012	0.097545321
21 Jun 2010	0.099281266	0.099281266	0.992812651	0.097544250
22 Jun 2010	0.099279930	0.099279930	0.992799290	0.097543179
23 Jun 2010	0.099278594	0.099278594	0.992785929	0.097542108
24 Jun 2010	0.099277258	0.099277258	0.992772569	0.097541037
25 Jun 2010	0.099275922	0.099275922	0.992759209	0.097539966



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26 Jun 2010	0.099274586	0.099274586	0.992745849	0.097538895
27 Jun 2010	0.099273250	0.099273250	0.992732489	0.097537824
28 Jun 2010	0.099271914	0.099271914	0.992719129	0.097536753
29 Jun 2010	0.099270578	0.099270578	0.992705769	0.097535682
30 Jun 2010	0.099269242	0.099269242	0.992692410	0.097534611
1 Jul 2010	0.099267906	0.099267906	0.992679051	0.097533540
2 Jul 2010	0.099266570	0.099266570	0.992665692	0.097532469
3 Jul 2010	0.099265234	0.099265234	0.992652333	0.097531398
4 Jul 2010	0.099263898	0.099263898	0.992638974	0.097530327
5 Jul 2010	0.099262562	0.099262562	0.992625615	0.097529256
6 Jul 2010	0.099261226	0.099261226	0.992612257	0.097528185
7 Jul 2010	0.099259890	0.099259890	0.992598899	0.097527114
8 Jul 2010	0.099258554	0.099258554	0.992585541	0.097526043
9 Jul 2010	0.099257218	0.099257218	0.992572183	0.097524972
10 Jul 2010	0.099255882	0.099255882	0.992558825	0.097523901
11 Jul 2010	0.099254546	0.099254546	0.992545468	0.097522830
12 Jul 2010	0.099253210	0.099253210	0.992532111	0.097521759
13 Jul 2010	0.099251874	0.099251874	0.992518754	0.097520688
14 Jul 2010	0.099250538	0.099250538	0.992505397	0.097519617
15 Jul 2010	0.099249202	0.099249202	0.992492040	0.097518546
16 Jul 2010	0.099247866	0.099247866	0.992478683	0.097517475
17 Jul 2010	0.099246530	0.099246530	0.992465327	0.097516404
18 Jul 2010	0.099245194	0.099245194	0.992451971	0.097515333
19 Jul 2010	0.099243858	0.099243858	0.992438615	0.097514262
20 Jul 2010	0.099242522	0.099242522	0.992425259	0.097513191
21 Jul 2010	0.099241186	0.099241186	0.992411903	0.097512120
22 Jul 2010	0.099239850	0.099239850	0.992398548	0.097511049
23 Jul 2010	0.099238514	0.099238514	0.992385193	0.097509978
24 Jul 2010	0.099237178	0.099237178	0.992371838	0.097508907
25 Jul 2010	0.099235843	0.099235843	0.992358483	0.097507836
26 Jul 2010	0.099234508	0.099234508	0.992345128	0.097506765
27 Jul 2010	0.099233173	0.099233173	0.992331773	0.097505694
28 Jul 2010	0.099231838	0.099231838	0.992318419	0.097504623
29 Jul 2010	0.099230503	0.099230503	0.992305065	0.097503552
30 Jul 2010	0.099229168	0.099229168	0.992291711	0.097502481
31 Jul 2010	0.099227833	0.099227833	0.992278357	0.097501410
1 Aug 2010	0.099226498	0.099226498	0.992265003	0.097500339
2 Aug 2010	0.099225163	0.099225163	0.992251650	0.097499268
3 Aug 2010	0.099223828	0.099223828	0.992238297	0.097498197
4 Aug 2010	0.099222493	0.099222493	0.992224944	0.097497126
5 Aug 2010	0.099221158	0.099221158	0.992211591	0.097496055
6 Aug 2010	0.099219823	0.099219823	0.992198238	0.097494984
7 Aug 2010	0.099218488	0.099218488	0.992184885	0.097493913
8 Aug 2010	0.099217153	0.099217153	0.992171533	0.097492842
9 Aug 2010	0.099215818	0.099215818	0.992158181	0.097491771
10 Aug 2010	0.099214483	0.099214483	0.992144829	0.097490700
11 Aug 2010	0.099213148	0.099213148	0.992131477	0.097489629
12 Aug 2010	0.099211813	0.099211813	0.992118125	0.097488558
13 Aug 2010	0.099210478	0.099210478	0.992104774	0.097487487
14 Aug 2010	0.099209143	0.099209143	0.992091423	0.097486417
15 Aug 2010	0.099207808	0.099207808	0.992078072	0.097485347



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16 Aug 2010	0.099206473	0.099206473	0.992064721	0.097484277
17 Aug 2010	0.099205138	0.099205138	0.992051370	0.097483207
18 Aug 2010	0.099203803	0.099203803	0.992038019	0.097482137
19 Aug 2010	0.099202468	0.099202468	0.992024669	0.097481067
20 Aug 2010	0.099201133	0.099201133	0.992011319	0.097479997
21 Aug 2010	0.099199798	0.099199798	0.991997969	0.097478927
22 Aug 2010	0.099198463	0.099198463	0.991984619	0.097477857
23 Aug 2010	0.099197128	0.099197128	0.991971269	0.097476787
24 Aug 2010	0.099195793	0.099195793	0.991957919	0.097475717
25 Aug 2010	0.099194458	0.099194458	0.991944570	0.097474647
26 Aug 2010	0.099193123	0.099193123	0.991931221	0.097473577
27 Aug 2010	0.099191788	0.099191788	0.991917872	0.097472507
28 Aug 2010	0.099190453	0.099190453	0.991904523	0.097471437
29 Aug 2010	0.099189118	0.099189118	0.991891174	0.097470367
30 Aug 2010	0.099187783	0.099187783	0.991877826	0.097469297
31 Aug 2010	0.099186448	0.099186448	0.991864478	0.097468227
1 Sep 2010	0.099185113	0.099185113	0.991851130	0.097467157
2 Sep 2010	0.099183778	0.099183778	0.991837782	0.097466087
3 Sep 2010	0.099182443	0.099182443	0.991824434	0.097465017
4 Sep 2010	0.099181108	0.099181108	0.991811086	0.097463947
5 Sep 2010	0.099179773	0.099179773	0.991797739	0.097462877
6 Sep 2010	0.099178438	0.099178438	0.991784392	0.097461807
7 Sep 2010	0.099177103	0.099177103	0.991771045	0.097460737
8 Sep 2010	0.099175768	0.099175768	0.991757698	0.097459667
9 Sep 2010	0.099174433	0.099174433	0.991744351	0.097458597
10 Sep 2010	0.099173098	0.099173098	0.991731005	0.097457527
11 Sep 2010	0.099171763	0.099171763	0.991717659	0.097456457
12 Sep 2010	0.099170428	0.099170428	0.991704313	0.097455387
13 Sep 2010	0.099169093	0.099169093	0.991690967	0.097454317
14 Sep 2010	0.099167758	0.099167758	0.991677621	0.097453247
15 Sep 2010	0.099166423	0.099166423	0.991664275	0.097452177
16 Sep 2010	0.099165088	0.099165088	0.991650930	0.097451107
17 Sep 2010	0.099163753	0.099163753	0.991637585	0.097450037
18 Sep 2010	0.099162418	0.099162418	0.991624240	0.097448967
19 Sep 2010	0.099161084	0.099161084	0.991610895	0.097447897
20 Sep 2010	0.099159750	0.099159750	0.991597550	0.097446827
21 Sep 2010	0.099158416	0.099158416	0.991584206	0.097445757
22 Sep 2010	0.099157082	0.099157082	0.991570862	0.097444687
23 Sep 2010	0.099155748	0.099155748	0.991557518	0.097443617
24 Sep 2010	0.099154414	0.099154414	0.991544174	0.097442547
25 Sep 2010	0.099153080	0.099153080	0.991530830	0.097441477
26 Sep 2010	0.099151746	0.099151746	0.991517486	0.097440407
27 Sep 2010	0.099150412	0.099150412	0.991504143	0.097439337
28 Sep 2010	0.099149078	0.099149078	0.991490800	0.097438267
29 Sep 2010	0.099147744	0.099147744	0.991477457	0.097437197
30 Sep 2010	0.099146410	0.099146410	0.991464114	0.097436127
1 Oct 2010	0.099145076	0.099145076	0.991450771	0.097435057
2 Oct 2010	0.099143742	0.099143742	0.991437428	0.097433987
3 Oct 2010	0.099142408	0.099142408	0.991424086	0.097432917
4 Oct 2010	0.099141074	0.099141074	0.991410744	0.097431847
5 Oct 2010	0.099139740	0.099139740	0.991397402	0.097430777



DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
6 Oct 2010	0.099138406	0.099138406	0.991384060	0.097429707
7 Oct 2010	0.099137072	0.099137072	0.991370718	0.097428637
8 Oct 2010	0.099135738	0.099135738	0.991357377	0.097427567
9 Oct 2010	0.099134404	0.099134404	0.991344036	0.097426497
10 Oct 2010	0.099133070	0.099133070	0.991330695	0.097425427
11 Oct 2010	0.099131736	0.099131736	0.991317354	0.097424357
12 Oct 2010	0.099130402	0.099130402	0.991304013	0.097423287
13 Oct 2010	0.099129068	0.099129068	0.991290672	0.097422217
14 Oct 2010	0.099127734	0.099127734	0.991277332	0.097421147
15 Oct 2010	0.099126400	0.099126400	0.991263992	0.097420077
16 Oct 2010	0.099125066	0.099125066	0.991250652	0.097419007
17 Oct 2010	0.099123732	0.099123732	0.991237312	0.097417937
18 Oct 2010	0.099122398	0.099122398	0.991223972	0.097416867
19 Oct 2010	0.099121064	0.099121064	0.991210633	0.097415797
20 Oct 2010	0.099119730	0.099119730	0.991197294	0.097414727
21 Oct 2010	0.099118396	0.099118396	0.991183955	0.097413657
22 Oct 2010	0.099117062	0.099117062	0.991170616	0.097412587
23 Oct 2010	0.099115728	0.099115728	0.991157277	0.097411517
24 Oct 2010	0.099114394	0.099114394	0.991143938	0.097410447
25 Oct 2010	0.099113060	0.099113060	0.991130600	0.097409377
26 Oct 2010	0.099111726	0.099111726	0.991117262	0.097408307
27 Oct 2010	0.099110392	0.099110392	0.991103924	0.097407237
28 Oct 2010	0.099109058	0.099109058	0.991090586	0.097406167
29 Oct 2010	0.099107724	0.099107724	0.991077248	0.097405097
30 Oct 2010	0.099106390	0.099106390	0.991063911	0.097404027
31 Oct 2010	0.099105056	0.099105056	0.991050574	0.097402957
1 Nov 2010	0.099103722	0.099103722	0.991037237	0.097401887
2 Nov 2010	0.099102388	0.099102388	0.991023900	0.097400817
3 Nov 2010	0.099101054	0.099101054	0.991010563	0.097399747
4 Nov 2010	0.099099720	0.099099720	0.990997226	0.097398677
5 Nov 2010	0.099098386	0.099098386	0.990983890	0.097397607
6 Nov 2010	0.099097052	0.099097052	0.990970554	0.097396537
7 Nov 2010	0.099095718	0.099095718	0.990957218	0.097395467
8 Nov 2010	0.099094384	0.099094384	0.990943882	0.097394397
9 Nov 2010	0.099093050	0.099093050	0.990930546	0.097393327
10 Nov 2010	0.099091716	0.099091716	0.990917210	0.097392257
11 Nov 2010	0.099090382	0.099090382	0.990903875	0.097391187
12 Nov 2010	0.099089048	0.099089048	0.990890540	0.097390117
13 Nov 2010	0.099087714	0.099087714	0.990877205	0.097389047
14 Nov 2010	0.099086380	0.099086380	0.990863870	0.097387977
15 Nov 2010	0.099085046	0.099085046	0.990850535	0.097386907
16 Nov 2010	0.099083712	0.099083712	0.990837201	0.097385837
17 Nov 2010	0.099082378	0.099082378	0.990823867	0.097384767
18 Nov 2010	0.099081044	0.099081044	0.990810533	0.097383697
19 Nov 2010	0.099079710	0.099079710	0.990797199	0.097382627
20 Nov 2010	0.099078376	0.099078376	0.990783865	0.097381557
21 Nov 2010	0.099077042	0.099077042	0.990770531	0.097380487
22 Nov 2010	0.099075708	0.099075708	0.990757198	0.097379417
23 Nov 2010	0.099074374	0.099074374	0.990743865	0.097378347
24 Nov 2010	0.099073040	0.099073040	0.990730532	0.097377277
25 Nov 2010	0.099071706	0.099071706	0.990717199	0.097376207



DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
26 Nov 2010	0.099070386	0.099070386	0.990703866	0.097375157
27 Nov 2010	0.099069053	0.099069053	0.990690534	0.097374088
28 Nov 2010	0.099067720	0.099067720	0.990677202	0.097373019
29 Nov 2010	0.099066387	0.099066387	0.990663870	0.097371950
30 Nov 2010	0.099065054	0.099065054	0.990650538	0.097370881
1 Dec 2010	0.099063721	0.099063721	0.990637206	0.097369812
2 Dec 2010	0.099062388	0.099062388	0.990623874	0.097368743
3 Dec 2010	0.099061055	0.099061055	0.990610543	0.097367674
4 Dec 2010	0.099059722	0.099059722	0.990597212	0.097366605
5 Dec 2010	0.099058389	0.099058389	0.990583881	0.097365536
6 Dec 2010	0.099057056	0.099057056	0.990570550	0.097364467
7 Dec 2010	0.099055723	0.099055723	0.990557219	0.097363398
8 Dec 2010	0.099054390	0.099054390	0.990543889	0.097362329
9 Dec 2010	0.099053057	0.099053057	0.990530559	0.097361260
10 Dec 2010	0.099051724	0.099051724	0.990517229	0.097360191
11 Dec 2010	0.099050391	0.099050391	0.990503899	0.097359122
12 Dec 2010	0.099049058	0.099049058	0.990490569	0.097358053
13 Dec 2010	0.099047725	0.099047725	0.990477239	0.097356984
14 Dec 2010	0.099046392	0.099046392	0.990463910	0.097355915
15 Dec 2010	0.099045059	0.099045059	0.990450581	0.097354846
16 Dec 2010	0.099043726	0.099043726	0.990437252	0.097353777
17 Dec 2010	0.099042393	0.099042393	0.990423923	0.097352708
18 Dec 2010	0.099041060	0.099041060	0.990410594	0.097351639
19 Dec 2010	0.099039727	0.099039727	0.990397265	0.097350570
20 Dec 2010	0.099038394	0.099038394	0.990383937	0.097349501
21 Dec 2010	0.099037061	0.099037061	0.990370609	0.097348432
22 Dec 2010	0.099035728	0.099035728	0.990357281	0.097347363
23 Dec 2010	0.099034395	0.099034395	0.990343953	0.097346294
24 Dec 2010	0.099033062	0.099033062	0.990330625	0.097345225
25 Dec 2010	0.099031729	0.099031729	0.990317298	0.097344156
26 Dec 2010	0.099030396	0.099030396	0.990303971	0.097343087
27 Dec 2010	0.099029063	0.099029063	0.990290644	0.097342018
28 Dec 2010	0.099027730	0.099027730	0.990277317	0.097340949
29 Dec 2010	0.099026397	0.099026397	0.990263990	0.097339880
30 Dec 2010	0.099025064	0.099025064	0.990250663	0.097338811
31 Dec 2010	0.099023731	0.099023731	0.990237337	0.097337742

Entitlements for ETFS Physical PM Basket (ETPMPM)

DATE	Platinum	Palladium	Silver	Gold
1 Jan 2010	0.009951048	0.019902000	1.194120000	0.039840672
2 Jan 2010	0.009950914	0.019901732	1.194103930	0.039840235
3 Jan 2010	0.009950780	0.019901464	1.194087860	0.039839798
4 Jan 2010	0.009950646	0.019901196	1.194071790	0.039839361
5 Jan 2010	0.009950512	0.019900928	1.194055721	0.039838924
6 Jan 2010	0.009950378	0.019900660	1.194039652	0.039838487
7 Jan 2010	0.009950244	0.019900392	1.194023583	0.039838050
8 Jan 2010	0.009950110	0.019900124	1.194007514	0.039837613
9 Jan 2010	0.009949976	0.019899856	1.193991446	0.039837176
10 Jan 2010	0.009949842	0.019899588	1.193975378	0.039836739
11 Jan 2010	0.009949708	0.019899320	1.193959310	0.039836302
12 Jan 2010	0.009949574	0.019899052	1.193943242	0.039835865



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DATE	Platinum	Palladium	Silver	Gold
13 Jan 2010	0.009949440	0.019898784	1.193927174	0.039835428
14 Jan 2010	0.009949306	0.019898516	1.193911107	0.039834991
15 Jan 2010	0.009949172	0.019898248	1.193895040	0.039834554
16 Jan 2010	0.009949038	0.019897980	1.193878973	0.039834117
17 Jan 2010	0.009948904	0.019897712	1.193862906	0.039833680
18 Jan 2010	0.009948770	0.019897444	1.193846840	0.039833243
19 Jan 2010	0.009948636	0.019897176	1.193830774	0.039832806
20 Jan 2010	0.009948502	0.019896908	1.193814708	0.039832369
21 Jan 2010	0.009948368	0.019896640	1.193798642	0.039831932
22 Jan 2010	0.009948234	0.019896372	1.193782576	0.039831495
23 Jan 2010	0.009948100	0.019896104	1.193766511	0.039831058
24 Jan 2010	0.009947966	0.019895836	1.193750446	0.039830621
25 Jan 2010	0.009947832	0.019895568	1.193734381	0.039830184
26 Jan 2010	0.009947698	0.019895300	1.193718316	0.039829747
27 Jan 2010	0.009947564	0.019895032	1.193702251	0.039829310
28 Jan 2010	0.009947430	0.019894764	1.193686187	0.039828873
29 Jan 2010	0.009947296	0.019894496	1.193670123	0.039828436
30 Jan 2010	0.009947162	0.019894228	1.193654059	0.039827999
31 Jan 2010	0.009947028	0.019893960	1.193637995	0.039827562
1 Feb 2010	0.009946894	0.019893692	1.193621932	0.039827125
2 Feb 2010	0.009946760	0.019893424	1.193605869	0.039826688
3 Feb 2010	0.009946626	0.019893156	1.193589806	0.039826251
4 Feb 2010	0.009946492	0.019892888	1.193573743	0.039825814
5 Feb 2010	0.009946358	0.019892620	1.193557680	0.039825377
6 Feb 2010	0.009946224	0.019892352	1.193541618	0.039824940
7 Feb 2010	0.009946090	0.019892084	1.193525556	0.039824503
8 Feb 2010	0.009945956	0.019891816	1.193509494	0.039824066
9 Feb 2010	0.009945822	0.019891548	1.193493432	0.039823629
10 Feb 2010	0.009945688	0.019891280	1.193477370	0.039823192
11 Feb 2010	0.009945554	0.019891012	1.193461309	0.039822755
12 Feb 2010	0.009945420	0.019890744	1.193445248	0.039822318
13 Feb 2010	0.009945286	0.019890476	1.193429187	0.039821881
14 Feb 2010	0.009945152	0.019890208	1.193413126	0.039821444
15 Feb 2010	0.009945018	0.019889940	1.193397066	0.039821007
16 Feb 2010	0.009944884	0.019889672	1.193381006	0.039820570
17 Feb 2010	0.009944750	0.019889404	1.193364946	0.039820133
18 Feb 2010	0.009944616	0.019889136	1.193348886	0.039819696
19 Feb 2010	0.009944482	0.019888868	1.193332826	0.039819259
20 Feb 2010	0.009944348	0.019888600	1.193316767	0.039818822
21 Feb 2010	0.009944214	0.019888332	1.193300708	0.039818385
22 Feb 2010	0.009944080	0.019888064	1.193284649	0.039817948
23 Feb 2010	0.009943946	0.019887796	1.193268590	0.039817511
24 Feb 2010	0.009943812	0.019887528	1.193252532	0.039817074
25 Feb 2010	0.009943678	0.019887260	1.193236474	0.039816637
26 Feb 2010	0.009943544	0.019886992	1.193220416	0.039816200
27 Feb 2010	0.009943410	0.019886724	1.193204358	0.039815763
28 Feb 2010	0.009943276	0.019886456	1.193188300	0.039815326
1 Mar 2010	0.009943142	0.019886188	1.193172243	0.039814889
2 Mar 2010	0.009943008	0.019885920	1.193156186	0.039814452
3 Mar 2010	0.009942874	0.019885652	1.193140129	0.039814015
4 Mar 2010	0.009942740	0.019885384	1.193124072	0.039813578
5 Mar 2010	0.009942606	0.019885116	1.193108015	0.039813141



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DATE	Platinum	Palladium	Silver	Gold
6 Mar 2010	0.009942472	0.019884848	1.193091959	0.039812704
7 Mar 2010	0.009942338	0.019884580	1.193075903	0.039812267
8 Mar 2010	0.009942204	0.019884312	1.193059847	0.039811830
9 Mar 2010	0.009942070	0.019884044	1.193043791	0.039811393
10 Mar 2010	0.009941936	0.019883776	1.193027736	0.039810956
11 Mar 2010	0.009941802	0.019883508	1.193011681	0.039810519
12 Mar 2010	0.009941668	0.019883240	1.192995626	0.039810082
13 Mar 2010	0.009941534	0.019882972	1.192979571	0.039809645
14 Mar 2010	0.009941400	0.019882704	1.192963516	0.039809208
15 Mar 2010	0.009941266	0.019882436	1.192947462	0.039808771
16 Mar 2010	0.009941132	0.019882168	1.192931408	0.039808334
17 Mar 2010	0.009940998	0.019881900	1.192915354	0.039807897
18 Mar 2010	0.009940864	0.019881632	1.192899300	0.039807460
19 Mar 2010	0.009940730	0.019881364	1.192883246	0.039807023
20 Mar 2010	0.009940596	0.019881096	1.192867193	0.039806586
21 Mar 2010	0.009940462	0.019880828	1.192851140	0.039806149
22 Mar 2010	0.009940328	0.019880560	1.192835087	0.039805712
23 Mar 2010	0.009940194	0.019880292	1.192819034	0.039805275
24 Mar 2010	0.009940060	0.019880024	1.192802982	0.039804838
25 Mar 2010	0.009939926	0.019879756	1.192786930	0.039804401
26 Mar 2010	0.009939792	0.019879488	1.192770878	0.039803964
27 Mar 2010	0.009939658	0.019879220	1.192754826	0.039803527
28 Mar 2010	0.009939524	0.019878952	1.192738774	0.039803090
29 Mar 2010	0.009939390	0.019878684	1.192722723	0.039802653
30 Mar 2010	0.009939256	0.019878416	1.192706672	0.039802216
31 Mar 2010	0.009939122	0.019878148	1.192690621	0.039801779
1 Apr 2010	0.009938988	0.019877880	1.192674570	0.039801342
2 Apr 2010	0.009938854	0.019877612	1.192658520	0.039800905
3 Apr 2010	0.009938720	0.019877344	1.192642470	0.039800468
4 Apr 2010	0.009938586	0.019877076	1.192626420	0.039800031
5 Apr 2010	0.009938452	0.019876809	1.192610370	0.039799594
6 Apr 2010	0.009938318	0.019876542	1.192594320	0.039799157
7 Apr 2010	0.009938184	0.019876275	1.192578271	0.039798720
8 Apr 2010	0.009938050	0.019876008	1.192562222	0.039798283
9 Apr 2010	0.009937916	0.019875741	1.192546173	0.039797846
10 Apr 2010	0.009937782	0.019875474	1.192530124	0.039797409
11 Apr 2010	0.009937648	0.019875207	1.192514075	0.039796972
12 Apr 2010	0.009937514	0.019874940	1.192498027	0.039796535
13 Apr 2010	0.009937380	0.019874673	1.192481979	0.039796098
14 Apr 2010	0.009937246	0.019874406	1.192465931	0.039795661
15 Apr 2010	0.009937112	0.019874139	1.192449883	0.039795224
16 Apr 2010	0.009936978	0.019873872	1.192433836	0.039794787
17 Apr 2010	0.009936844	0.019873605	1.192417789	0.039794350
18 Apr 2010	0.009936710	0.019873338	1.192401742	0.039793913
19 Apr 2010	0.009936576	0.019873071	1.192385695	0.039793476
20 Apr 2010	0.009936442	0.019872804	1.192369648	0.039793039
21 Apr 2010	0.009936308	0.019872537	1.192353602	0.039792602
22 Apr 2010	0.009936174	0.019872270	1.192337556	0.039792165
23 Apr 2010	0.009936040	0.019872003	1.192321510	0.039791728
24 Apr 2010	0.009935906	0.019871736	1.192305464	0.039791291
25 Apr 2010	0.009935772	0.019871469	1.192289418	0.039790854
26 Apr 2010	0.009935638	0.019871202	1.192273373	0.039790417



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DATE	Platinum	Palladium	Silver	Gold
27 Apr 2010	0.009935504	0.019870935	1.192257328	0.039789980
28 Apr 2010	0.009935370	0.019870668	1.192241283	0.039789543
29 Apr 2010	0.009935236	0.019870401	1.192225238	0.039789106
30 Apr 2010	0.009935102	0.019870134	1.192209194	0.039788669
1 May 2010	0.009934968	0.019869867	1.192193150	0.039788232
2 May 2010	0.009934834	0.019869600	1.192177106	0.039787795
3 May 2010	0.009934700	0.019869333	1.192161062	0.039787358
4 May 2010	0.009934566	0.019869066	1.192145018	0.039786921
5 May 2010	0.009934432	0.019868799	1.192128975	0.039786484
6 May 2010	0.009934298	0.019868532	1.192112932	0.039786047
7 May 2010	0.009934164	0.019868265	1.192096889	0.039785610
8 May 2010	0.009934030	0.019867998	1.192080846	0.039785173
9 May 2010	0.009933896	0.019867731	1.192064803	0.039784736
10 May 2010	0.009933762	0.019867464	1.192048761	0.039784299
11 May 2010	0.009933628	0.019867197	1.192032719	0.039783862
12 May 2010	0.009933494	0.019866930	1.192016677	0.039783425
13 May 2010	0.009933360	0.019866663	1.192000635	0.039782988
14 May 2010	0.009933226	0.019866396	1.191984594	0.039782551
15 May 2010	0.009933092	0.019866129	1.191968553	0.039782114
16 May 2010	0.009932958	0.019865862	1.191952512	0.039781677
17 May 2010	0.009932824	0.019865595	1.191936471	0.039781240
18 May 2010	0.009932690	0.019865328	1.191920430	0.039780803
19 May 2010	0.009932556	0.019865061	1.191904390	0.039780366
20 May 2010	0.009932422	0.019864794	1.191888350	0.039779929
21 May 2010	0.009932288	0.019864527	1.191872310	0.039779492
22 May 2010	0.009932154	0.019864260	1.191856270	0.039779055
23 May 2010	0.009932020	0.019863993	1.191840231	0.039778618
24 May 2010	0.009931886	0.019863726	1.191824192	0.039778181
25 May 2010	0.009931752	0.019863459	1.191808153	0.039777744
26 May 2010	0.009931618	0.019863192	1.191792114	0.039777307
27 May 2010	0.009931484	0.019862925	1.191776075	0.039776870
28 May 2010	0.009931350	0.019862658	1.191760037	0.039776433
29 May 2010	0.009931216	0.019862391	1.191743999	0.039775996
30 May 2010	0.009931082	0.019862124	1.191727961	0.039775559
31 May 2010	0.009930948	0.019861857	1.191711923	0.039775122
1 Jun 2010	0.009930814	0.019861590	1.191695885	0.039774685
2 Jun 2010	0.009930680	0.019861323	1.191679848	0.039774248
3 Jun 2010	0.009930546	0.019861056	1.191663811	0.039773811
4 Jun 2010	0.009930412	0.019860789	1.191647774	0.039773374
5 Jun 2010	0.009930278	0.019860522	1.191631737	0.039772937
6 Jun 2010	0.009930144	0.019860255	1.191615701	0.039772500
7 Jun 2010	0.009930010	0.019859988	1.191599665	0.039772063
8 Jun 2010	0.009929876	0.019859721	1.191583629	0.039771626
9 Jun 2010	0.009929742	0.019859454	1.191567593	0.039771189
10 Jun 2010	0.009929608	0.019859187	1.191551557	0.039770752
11 Jun 2010	0.009929474	0.019858920	1.191535522	0.039770315
12 Jun 2010	0.009929340	0.019858653	1.191519487	0.039769878
13 Jun 2010	0.009929206	0.019858386	1.191503452	0.039769441
14 Jun 2010	0.009929072	0.019858119	1.191487417	0.039769004
15 Jun 2010	0.009928938	0.019857852	1.191471382	0.039768567
16 Jun 2010	0.009928804	0.019857585	1.191455348	0.039768130
17 Jun 2010	0.009928670	0.019857318	1.191439314	0.039767693



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DATE	Platinum	Palladium	Silver	Gold
18 Jun 2010	0.009928536	0.019857051	1.191423280	0.039767256
19 Jun 2010	0.009928402	0.019856784	1.191407246	0.039766819
20 Jun 2010	0.009928268	0.019856517	1.191391213	0.039766382
21 Jun 2010	0.009928134	0.019856250	1.191375180	0.039765945
22 Jun 2010	0.009928000	0.019855983	1.191359147	0.039765508
23 Jun 2010	0.009927866	0.019855716	1.191343114	0.039765071
24 Jun 2010	0.009927732	0.019855449	1.191327081	0.039764634
25 Jun 2010	0.009927598	0.019855182	1.191311049	0.039764197
26 Jun 2010	0.009927464	0.019854915	1.191295017	0.039763760
27 Jun 2010	0.009927330	0.019854648	1.191278985	0.039763323
28 Jun 2010	0.009927196	0.019854381	1.191262953	0.039762886
29 Jun 2010	0.009927062	0.019854114	1.191246922	0.039762449
30 Jun 2010	0.009926928	0.019853847	1.191230891	0.039762012
1 Jul 2010	0.009926794	0.019853580	1.191214860	0.039761575
2 Jul 2010	0.009926660	0.019853313	1.191198829	0.039761138
3 Jul 2010	0.009926526	0.019853046	1.191182798	0.039760701
4 Jul 2010	0.009926392	0.019852779	1.191166768	0.039760264
5 Jul 2010	0.009926258	0.019852512	1.191150738	0.039759827
6 Jul 2010	0.009926124	0.019852245	1.191134708	0.039759390
7 Jul 2010	0.009925990	0.019851978	1.191118678	0.039758953
8 Jul 2010	0.009925856	0.019851711	1.191102648	0.039758516
9 Jul 2010	0.009925722	0.019851444	1.191086619	0.039758079
10 Jul 2010	0.009925588	0.019851177	1.191070590	0.039757642
11 Jul 2010	0.009925454	0.019850910	1.191054561	0.039757205
12 Jul 2010	0.009925320	0.019850643	1.191038532	0.039756768
13 Jul 2010	0.009925186	0.019850376	1.191022504	0.039756331
14 Jul 2010	0.009925052	0.019850109	1.191006476	0.039755894
15 Jul 2010	0.009924918	0.019849842	1.190990448	0.039755457
16 Jul 2010	0.009924784	0.019849575	1.190974420	0.039755020
17 Jul 2010	0.009924650	0.019849308	1.190958392	0.039754583
18 Jul 2010	0.009924516	0.019849041	1.190942365	0.039754146
19 Jul 2010	0.009924382	0.019848774	1.190926338	0.039753709
20 Jul 2010	0.009924248	0.019848507	1.190910311	0.039753272
21 Jul 2010	0.009924114	0.019848240	1.190894284	0.039752835
22 Jul 2010	0.009923980	0.019847973	1.190878257	0.039752398
23 Jul 2010	0.009923846	0.019847706	1.190862231	0.039751961
24 Jul 2010	0.009923712	0.019847439	1.190846205	0.039751524
25 Jul 2010	0.009923578	0.019847172	1.190830179	0.039751087
26 Jul 2010	0.009923444	0.019846905	1.190814153	0.039750651
27 Jul 2010	0.009923310	0.019846638	1.190798128	0.039750215
28 Jul 2010	0.009923176	0.019846371	1.190782103	0.039749779
29 Jul 2010	0.009923042	0.019846104	1.190766078	0.039749343
30 Jul 2010	0.009922908	0.019845837	1.190750053	0.039748907
31 Jul 2010	0.009922774	0.019845570	1.190734028	0.039748471
1 Aug 2010	0.009922640	0.019845303	1.190718004	0.039748035
2 Aug 2010	0.009922506	0.019845036	1.190701980	0.039747599
3 Aug 2010	0.009922372	0.019844769	1.190685956	0.039747163
4 Aug 2010	0.009922238	0.019844502	1.190669932	0.039746727
5 Aug 2010	0.009922104	0.019844235	1.190653908	0.039746291
6 Aug 2010	0.009921970	0.019843968	1.190637885	0.039745855
7 Aug 2010	0.009921836	0.019843701	1.190621862	0.039745419
8 Aug 2010	0.009921702	0.019843434	1.190605839	0.039744983



DATE	Platinum	Palladium	Silver	Gold
9 Aug 2010	0.009921568	0.019843167	1.190589816	0.039744547
10 Aug 2010	0.009921434	0.019842900	1.190573794	0.039744111
11 Aug 2010	0.009921300	0.019842633	1.190557772	0.039743675
12 Aug 2010	0.009921166	0.019842366	1.190541750	0.039743239
13 Aug 2010	0.009921032	0.019842099	1.190525728	0.039742803
14 Aug 2010	0.009920898	0.019841832	1.190509706	0.039742367
15 Aug 2010	0.009920764	0.019841565	1.190493685	0.039741931
16 Aug 2010	0.009920630	0.019841298	1.190477664	0.039741495
17 Aug 2010	0.009920496	0.019841031	1.190461643	0.039741059
18 Aug 2010	0.009920362	0.019840764	1.190445622	0.039740623
19 Aug 2010	0.009920228	0.019840497	1.190429602	0.039740187
20 Aug 2010	0.009920094	0.019840230	1.190413582	0.039739751
21 Aug 2010	0.009919960	0.019839963	1.190397562	0.039739315
22 Aug 2010	0.009919827	0.019839696	1.190381542	0.039738879
23 Aug 2010	0.009919694	0.019839429	1.190365522	0.039738443
24 Aug 2010	0.009919561	0.019839162	1.190349503	0.039738007
25 Aug 2010	0.009919428	0.019838895	1.190333484	0.039737571
26 Aug 2010	0.009919295	0.019838628	1.190317465	0.039737135
27 Aug 2010	0.009919162	0.019838361	1.190301446	0.039736699
28 Aug 2010	0.009919029	0.019838094	1.190285427	0.039736263
29 Aug 2010	0.009918896	0.019837827	1.190269409	0.039735827
30 Aug 2010	0.009918763	0.019837560	1.190253391	0.039735391
31 Aug 2010	0.009918630	0.019837293	1.190237373	0.039734955
1 Sep 2010	0.009918497	0.019837026	1.190221355	0.039734519
2 Sep 2010	0.009918364	0.019836759	1.190205338	0.039734083
3 Sep 2010	0.009918231	0.019836492	1.190189321	0.039733647
4 Sep 2010	0.009918098	0.019836225	1.190173304	0.039733211
5 Sep 2010	0.009917965	0.019835958	1.190157287	0.039732775
6 Sep 2010	0.009917832	0.019835691	1.190141270	0.039732339
7 Sep 2010	0.009917699	0.019835424	1.190125254	0.039731903
8 Sep 2010	0.009917566	0.019835157	1.190109238	0.039731467
9 Sep 2010	0.009917433	0.019834890	1.190093222	0.039731031
10 Sep 2010	0.009917300	0.019834623	1.190077206	0.039730595
11 Sep 2010	0.009917167	0.019834356	1.190061190	0.039730159
12 Sep 2010	0.009917034	0.019834089	1.190045175	0.039729723
13 Sep 2010	0.009916901	0.019833822	1.190029160	0.039729287
14 Sep 2010	0.009916768	0.019833555	1.190013145	0.039728851
15 Sep 2010	0.009916635	0.019833288	1.189997130	0.039728415
16 Sep 2010	0.009916502	0.019833021	1.189981116	0.039727979
17 Sep 2010	0.009916369	0.019832754	1.189965102	0.039727543
18 Sep 2010	0.009916236	0.019832487	1.189949088	0.039727107
19 Sep 2010	0.009916103	0.019832220	1.189933074	0.039726671
20 Sep 2010	0.009915970	0.019831953	1.189917060	0.039726235
21 Sep 2010	0.009915837	0.019831686	1.189901047	0.039725799
22 Sep 2010	0.009915704	0.019831419	1.189885034	0.039725363
23 Sep 2010	0.009915571	0.019831152	1.189869021	0.039724927
24 Sep 2010	0.009915438	0.019830885	1.189853008	0.039724491
25 Sep 2010	0.009915305	0.019830618	1.189836995	0.039724055
26 Sep 2010	0.009915172	0.019830351	1.189820983	0.039723619
27 Sep 2010	0.009915039	0.019830084	1.189804971	0.039723183
28 Sep 2010	0.009914906	0.019829817	1.189788959	0.039722747
29 Sep 2010	0.009914773	0.019829550	1.189772947	0.039722311



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DATE	Platinum	Palladium	Silver	Gold
30 Sep 2010	0.009914640	0.019829283	1.189756936	0.039721875
1 Oct 2010	0.009914507	0.019829016	1.189740925	0.039721439
2 Oct 2010	0.009914374	0.019828749	1.189724914	0.039721003
3 Oct 2010	0.009914241	0.019828482	1.189708903	0.039720567
4 Oct 2010	0.009914108	0.019828215	1.189692892	0.039720131
5 Oct 2010	0.009913975	0.019827948	1.189676882	0.039719695
6 Oct 2010	0.009913842	0.019827681	1.189660872	0.039719259
7 Oct 2010	0.009913709	0.019827414	1.189644862	0.039718823
8 Oct 2010	0.009913576	0.019827147	1.189628852	0.039718387
9 Oct 2010	0.009913443	0.019826880	1.189612842	0.039717951
10 Oct 2010	0.009913310	0.019826613	1.189596833	0.039717515
11 Oct 2010	0.009913177	0.019826346	1.189580824	0.039717079
12 Oct 2010	0.009913044	0.019826079	1.189564815	0.039716643
13 Oct 2010	0.009912911	0.019825812	1.189548806	0.039716207
14 Oct 2010	0.009912778	0.019825545	1.189532798	0.039715771
15 Oct 2010	0.009912645	0.019825278	1.189516790	0.039715335
16 Oct 2010	0.009912512	0.019825011	1.189500782	0.039714899
17 Oct 2010	0.009912379	0.019824744	1.189484774	0.039714463
18 Oct 2010	0.009912246	0.019824477	1.189468766	0.039714027
19 Oct 2010	0.009912113	0.019824210	1.189452759	0.039713591
20 Oct 2010	0.009911980	0.019823943	1.189436752	0.039713155
21 Oct 2010	0.009911847	0.019823676	1.189420745	0.039712719
22 Oct 2010	0.009911714	0.019823409	1.189404738	0.039712283
23 Oct 2010	0.009911581	0.019823142	1.189388732	0.039711847
24 Oct 2010	0.009911448	0.019822875	1.189372726	0.039711411
25 Oct 2010	0.009911315	0.019822608	1.189356720	0.039710975
26 Oct 2010	0.009911182	0.019822341	1.189340714	0.039710539
27 Oct 2010	0.009911049	0.019822074	1.189324708	0.039710103
28 Oct 2010	0.009910916	0.019821807	1.189308703	0.039709667
29 Oct 2010	0.009910783	0.019821540	1.189292698	0.039709231
30 Oct 2010	0.009910650	0.019821273	1.189276693	0.039708795
31 Oct 2010	0.009910517	0.019821006	1.189260688	0.039708359
1 Nov 2010	0.009910384	0.019820739	1.189244683	0.039707923
2 Nov 2010	0.009910251	0.019820472	1.189228679	0.039707487
3 Nov 2010	0.009910118	0.019820205	1.189212675	0.039707051
4 Nov 2010	0.009909985	0.019819938	1.189196671	0.039706615
5 Nov 2010	0.009909852	0.019819671	1.189180667	0.039706179
6 Nov 2010	0.009909719	0.019819404	1.189164664	0.039705743
7 Nov 2010	0.009909586	0.019819137	1.189148661	0.039705307
8 Nov 2010	0.009909453	0.019818870	1.189132658	0.039704871
9 Nov 2010	0.009909320	0.019818603	1.189116655	0.039704435
10 Nov 2010	0.009909187	0.019818336	1.189100652	0.039703999
11 Nov 2010	0.009909054	0.019818069	1.189084650	0.039703563
12 Nov 2010	0.009908921	0.019817802	1.189068648	0.039703127
13 Nov 2010	0.009908788	0.019817535	1.189052646	0.039702691
14 Nov 2010	0.009908655	0.019817268	1.189036644	0.039702255
15 Nov 2010	0.009908522	0.019817001	1.189020642	0.039701819
16 Nov 2010	0.009908389	0.019816734	1.189004641	0.039701383
17 Nov 2010	0.009908256	0.019816467	1.188988640	0.039700947
18 Nov 2010	0.009908123	0.019816200	1.188972639	0.039700511
19 Nov 2010	0.009907990	0.019815933	1.188956638	0.039700075
20 Nov 2010	0.009907857	0.019815666	1.188940638	0.039699639



DATE	Platinum	Palladium	Silver	Gold
21 Nov 2010	0.009907724	0.019815399	1.188924638	0.039699203
22 Nov 2010	0.009907591	0.019815132	1.188908638	0.039698767
23 Nov 2010	0.009907458	0.019814865	1.188892638	0.039698331
24 Nov 2010	0.009907325	0.019814598	1.188876638	0.039697895
25 Nov 2010	0.009907192	0.019814331	1.188860639	0.039697459
26 Nov 2010	0.009907059	0.019814064	1.188844640	0.039697023
27 Nov 2010	0.009906926	0.019813797	1.188828641	0.039696587
28 Nov 2010	0.009906793	0.019813530	1.188812642	0.039696151
29 Nov 2010	0.009906660	0.019813263	1.188796643	0.039695715
30 Nov 2010	0.009906527	0.019812996	1.188780645	0.039695279
1 Dec 2010	0.009906394	0.019812729	1.188764647	0.039694843
2 Dec 2010	0.009906261	0.019812462	1.188748649	0.039694407
3 Dec 2010	0.009906128	0.019812195	1.188732651	0.039693971
4 Dec 2010	0.009905995	0.019811928	1.188716654	0.039693535
5 Dec 2010	0.009905862	0.019811661	1.188700657	0.039693099
6 Dec 2010	0.009905729	0.019811394	1.188684660	0.039692663
7 Dec 2010	0.009905596	0.019811127	1.188668663	0.039692227
8 Dec 2010	0.009905463	0.019810860	1.188652666	0.039691791
9 Dec 2010	0.009905330	0.019810593	1.188636670	0.039691355
10 Dec 2010	0.009905197	0.019810326	1.188620674	0.039690919
11 Dec 2010	0.009905064	0.019810059	1.188604678	0.039690483
12 Dec 2010	0.009904931	0.019809792	1.188588682	0.039690047
13 Dec 2010	0.009904798	0.019809525	1.188572686	0.039689611
14 Dec 2010	0.009904665	0.019809258	1.188556691	0.039689175
15 Dec 2010	0.009904532	0.019808991	1.188540696	0.039688739
16 Dec 2010	0.009904399	0.019808724	1.188524701	0.039688303
17 Dec 2010	0.009904266	0.019808457	1.188508706	0.039687867
18 Dec 2010	0.009904133	0.019808190	1.188492712	0.039687431
19 Dec 2010	0.009904000	0.019807923	1.188476718	0.039686995
20 Dec 2010	0.009903867	0.019807656	1.188460724	0.039686559
21 Dec 2010	0.009903734	0.019807389	1.188444730	0.039686123
22 Dec 2010	0.009903601	0.019807122	1.188428736	0.039685687
23 Dec 2010	0.009903468	0.019806855	1.188412743	0.039685251
24 Dec 2010	0.009903335	0.019806588	1.188396750	0.039684815
25 Dec 2010	0.009903202	0.019806321	1.188380757	0.039684379
26 Dec 2010	0.009903069	0.019806054	1.188364764	0.039683943
27 Dec 2010	0.009902936	0.019805787	1.188348772	0.039683507
28 Dec 2010	0.009902803	0.019805520	1.188332780	0.039683071
29 Dec 2010	0.009902670	0.019805253	1.188316788	0.039682635
30 Dec 2010	0.009902537	0.019804986	1.188300796	0.039682199
31 Dec 2010	0.009902404	0.019804719	1.188284804	0.039681763

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

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Additional Information

ETF Metal Securities Australia Limited Prospectus available at www.etfsecurities.com/au

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