



securities

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

## ETFS Metal Securities Australia Limited

ACN 101 465 383

02 March 2011

### 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 2011 through December 2011

It is a requirement of the Australian Stock Exchange that ETFS Metal Securities Australia Limited (the “Company”) announce to the 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 (the “Securities”) for the entire 2011 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 14 January 2011.

#### Entitlements for ETFS Physical Gold, ETFS Physical Silver, ETFS Physical Platinum, ETFS Physical Palladium, January 2011 – December 2011

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
1 January 2011	0.099022398	0.099022398	0.990224011	0.097336673
2 January 2011	0.099021065	0.099021065	0.990210685	0.097335604
3 January 2011	0.099019732	0.099019732	0.990197359	0.097334535
4 January 2011	0.099018399	0.099018399	0.990184033	0.097333466
5 January 2011	0.099017066	0.099017066	0.990170708	0.097332397
6 January 2011	0.099015733	0.099015733	0.990157383	0.097331328
7 January 2011	0.099014400	0.099014400	0.990144058	0.097330259
8 January 2011	0.099013068	0.099013068	0.990130733	0.097329190
9 January 2011	0.099011736	0.099011736	0.990117408	0.097328121
10 January 2011	0.099010404	0.099010404	0.990104083	0.097327052
11 January 2011	0.099009072	0.099009072	0.990090759	0.097325983
12 January 2011	0.099007740	0.099007740	0.990077435	0.097324914
13 January 2011	0.099006408	0.099006408	0.990064111	0.097323845



securities

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DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
14 January 2011	0.099005076	0.099005076	0.990050787	0.097322776
15 January 2011	0.099003744	0.099003744	0.990037463	0.097321707
16 January 2011	0.099002412	0.099002412	0.990024140	0.097320638
17 January 2011	0.099001080	0.099001080	0.990010817	0.097319569
18 January 2011	0.098999748	0.098999748	0.989997494	0.097318500
19 January 2011	0.098998416	0.098998416	0.989984171	0.097317431
20 January 2011	0.098997084	0.098997084	0.989970848	0.097316362
21 January 2011	0.098995752	0.098995752	0.989957525	0.097315293
22 January 2011	0.098994420	0.098994420	0.989944203	0.097314224
23 January 2011	0.098993088	0.098993088	0.989930881	0.097313155
24 January 2011	0.098991756	0.098991756	0.989917559	0.097312086
25 January 2011	0.098990424	0.098990424	0.989904237	0.097311017
26 January 2011	0.098989092	0.098989092	0.989890915	0.097309948
27 January 2011	0.098987760	0.098987760	0.989877593	0.097308879
28 January 2011	0.098986428	0.098986428	0.989864272	0.097307810
29 January 2011	0.098985096	0.098985096	0.989850951	0.097306741
30 January 2011	0.098983764	0.098983764	0.989837630	0.097305672
31 January 2011	0.098982432	0.098982432	0.989824309	0.097304604
1 February 2011	0.098981100	0.098981100	0.989810988	0.097303536
2 February 2011	0.098979768	0.098979768	0.989797668	0.097302468
3 February 2011	0.098978436	0.098978436	0.989784348	0.097301400
4 February 2011	0.098977104	0.098977104	0.989771028	0.097300332
5 February 2011	0.098975772	0.098975772	0.989757708	0.097299264
6 February 2011	0.098974440	0.098974440	0.989744388	0.097298196
7 February 2011	0.098973108	0.098973108	0.989731068	0.097297128
8 February 2011	0.098971776	0.098971776	0.989717749	0.097296060
9 February 2011	0.098970444	0.098970444	0.989704430	0.097294992
10 February 2011	0.098969112	0.098969112	0.989691111	0.097293924
11 February 2011	0.098967780	0.098967780	0.989677792	0.097292856
12 February 2011	0.098966448	0.098966448	0.989664473	0.097291788
13 February 2011	0.098965116	0.098965116	0.989651155	0.097290720
14 February 2011	0.098963784	0.098963784	0.989637837	0.097289652
15 February 2011	0.098962452	0.098962452	0.989624519	0.097288584
16 February 2011	0.098961120	0.098961120	0.989611201	0.097287516
17 February 2011	0.098959788	0.098959788	0.989597883	0.097286448
18 February 2011	0.098958456	0.098958456	0.989584565	0.097285380
19 February 2011	0.098957124	0.098957124	0.989571248	0.097284312
20 February 2011	0.098955792	0.098955792	0.989557931	0.097283244
21 February 2011	0.098954460	0.098954460	0.989544614	0.097282176
22 February 2011	0.098953128	0.098953128	0.989531297	0.097281108
23 February 2011	0.098951796	0.098951796	0.989517980	0.097280040
24 February 2011	0.098950464	0.098950464	0.989504663	0.097278972
25 February 2011	0.098949132	0.098949132	0.989491347	0.097277904
26 February 2011	0.098947800	0.098947800	0.989478031	0.097276836
27 February 2011	0.098946468	0.098946468	0.989464715	0.097275768
28 February 2011	0.098945136	0.098945136	0.989451399	0.097274700
1 March 2011	0.098943804	0.098943804	0.989438083	0.097273632
2 March 2011	0.098942472	0.098942472	0.989424768	0.097272564
3 March 2011	0.098941140	0.098941140	0.989411453	0.097271496
4 March 2011	0.098939808	0.098939808	0.989398138	0.097270428
5 March 2011	0.098938477	0.098938477	0.989384823	0.097269360
6 March 2011	0.098937146	0.098937146	0.989371508	0.097268292



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7 March 2011	0.098935815	0.098935815	0.989358193	0.097267224
8 March 2011	0.098934484	0.098934484	0.989344879	0.097266156
9 March 2011	0.098933153	0.098933153	0.989331565	0.097265088
10 March 2011	0.098931822	0.098931822	0.989318251	0.097264020
11 March 2011	0.098930491	0.098930491	0.989304937	0.097262952
12 March 2011	0.098929160	0.098929160	0.989291623	0.097261884
13 March 2011	0.098927829	0.098927829	0.989278310	0.097260816
14 March 2011	0.098926498	0.098926498	0.989264997	0.097259748
15 March 2011	0.098925167	0.098925167	0.989251684	0.097258680
16 March 2011	0.098923836	0.098923836	0.989238371	0.097257612
17 March 2011	0.098922505	0.098922505	0.989225058	0.097256544
18 March 2011	0.098921174	0.098921174	0.989211745	0.097255476
19 March 2011	0.098919843	0.098919843	0.989198433	0.097254408
20 March 2011	0.098918512	0.098918512	0.989185121	0.097253340
21 March 2011	0.098917181	0.098917181	0.989171809	0.097252272
22 March 2011	0.098915850	0.098915850	0.989158497	0.097251204
23 March 2011	0.098914519	0.098914519	0.989145185	0.097250136
24 March 2011	0.098913188	0.098913188	0.989131874	0.097249068
25 March 2011	0.098911857	0.098911857	0.989118563	0.097248000
26 March 2011	0.098910526	0.098910526	0.989105252	0.097246932
27 March 2011	0.098909195	0.098909195	0.989091941	0.097245864
28 March 2011	0.098907864	0.098907864	0.989078630	0.097244796
29 March 2011	0.098906533	0.098906533	0.989065319	0.097243728
30 March 2011	0.098905202	0.098905202	0.989052009	0.097242660
31 March 2011	0.098903871	0.098903871	0.989038699	0.097241592
1 April 2011	0.098902540	0.098902540	0.989025389	0.097240524
2 April 2011	0.098901209	0.098901209	0.989012079	0.097239456
3 April 2011	0.098899878	0.098899878	0.988998769	0.097238388
4 April 2011	0.098898547	0.098898547	0.988985459	0.097237320
5 April 2011	0.098897216	0.098897216	0.988972150	0.097236252
6 April 2011	0.098895885	0.098895885	0.988958841	0.097235184
7 April 2011	0.098894554	0.098894554	0.988945532	0.097234116
8 April 2011	0.098893223	0.098893223	0.988932223	0.097233048
9 April 2011	0.098891892	0.098891892	0.988918914	0.097231980
10 April 2011	0.098890561	0.098890561	0.988905606	0.097230912
11 April 2011	0.098889230	0.098889230	0.988892298	0.097229844
12 April 2011	0.098887899	0.098887899	0.988878990	0.097228776
13 April 2011	0.098886568	0.098886568	0.988865682	0.097227708
14 April 2011	0.098885237	0.098885237	0.988852374	0.097226640
15 April 2011	0.098883906	0.098883906	0.988839066	0.097225572
16 April 2011	0.098882575	0.098882575	0.988825759	0.097224504
17 April 2011	0.098881244	0.098881244	0.988812452	0.097223436
18 April 2011	0.098879913	0.098879913	0.988799145	0.097222368
19 April 2011	0.098878582	0.098878582	0.988785838	0.097221300
20 April 2011	0.098877251	0.098877251	0.988772531	0.097220232
21 April 2011	0.098875920	0.098875920	0.988759225	0.097219164
22 April 2011	0.098874589	0.098874589	0.988745919	0.097218096
23 April 2011	0.098873258	0.098873258	0.988732613	0.097217028
24 April 2011	0.098871927	0.098871927	0.988719307	0.097215960
25 April 2011	0.098870596	0.098870596	0.988706001	0.097214892
26 April 2011	0.098869265	0.098869265	0.988692695	0.097213825
27 April 2011	0.098867934	0.098867934	0.988679390	0.097212758



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28 April 2011	0.098866603	0.098866603	0.988666085	0.097211691
29 April 2011	0.098865272	0.098865272	0.988652780	0.097210624
30 April 2011	0.098863942	0.098863942	0.988639475	0.097209557
1 May 2011	0.098862612	0.098862612	0.988626170	0.097208490
2 May 2011	0.098861282	0.098861282	0.988612865	0.097207423
3 May 2011	0.098859952	0.098859952	0.988599561	0.097206356
4 May 2011	0.098858622	0.098858622	0.988586257	0.097205289
5 May 2011	0.098857292	0.098857292	0.988572953	0.097204222
6 May 2011	0.098855962	0.098855962	0.988559649	0.097203155
7 May 2011	0.098854632	0.098854632	0.988546345	0.097202088
8 May 2011	0.098853302	0.098853302	0.988533042	0.097201021
9 May 2011	0.098851972	0.098851972	0.988519739	0.097199954
10 May 2011	0.098850642	0.098850642	0.988506436	0.097198887
11 May 2011	0.098849312	0.098849312	0.988493133	0.097197820
12 May 2011	0.098847982	0.098847982	0.988479830	0.097196753
13 May 2011	0.098846652	0.098846652	0.988466527	0.097195686
14 May 2011	0.098845322	0.098845322	0.988453225	0.097194619
15 May 2011	0.098843992	0.098843992	0.988439923	0.097193552
16 May 2011	0.098842662	0.098842662	0.988426621	0.097192485
17 May 2011	0.098841332	0.098841332	0.988413319	0.097191418
18 May 2011	0.098840002	0.098840002	0.988400017	0.097190351
19 May 2011	0.098838672	0.098838672	0.988386716	0.097189284
20 May 2011	0.098837342	0.098837342	0.988373415	0.097188217
21 May 2011	0.098836012	0.098836012	0.988360114	0.097187150
22 May 2011	0.098834682	0.098834682	0.988346813	0.097186083
23 May 2011	0.098833352	0.098833352	0.988333512	0.097185016
24 May 2011	0.098832022	0.098832022	0.988320211	0.097183949
25 May 2011	0.098830692	0.098830692	0.988306911	0.097182882
26 May 2011	0.098829362	0.098829362	0.988293611	0.097181815
27 May 2011	0.098828032	0.098828032	0.988280311	0.097180748
28 May 2011	0.098826702	0.098826702	0.988267011	0.097179681
29 May 2011	0.098825372	0.098825372	0.988253711	0.097178614
30 May 2011	0.098824042	0.098824042	0.988240412	0.097177547
31 May 2011	0.098822712	0.098822712	0.988227113	0.097176480
1 June 2011	0.098821382	0.098821382	0.988213814	0.097175413
2 June 2011	0.098820052	0.098820052	0.988200515	0.097174346
3 June 2011	0.098818722	0.098818722	0.988187216	0.097173279
4 June 2011	0.098817392	0.098817392	0.988173917	0.097172212
5 June 2011	0.098816062	0.098816062	0.988160619	0.097171145
6 June 2011	0.098814732	0.098814732	0.988147321	0.097170078
7 June 2011	0.098813402	0.098813402	0.988134023	0.097169011
8 June 2011	0.098812072	0.098812072	0.988120725	0.097167944
9 June 2011	0.098810742	0.098810742	0.988107427	0.097166877
10 June 2011	0.098809412	0.098809412	0.988094129	0.097165810
11 June 2011	0.098808082	0.098808082	0.988080832	0.097164743
12 June 2011	0.098806752	0.098806752	0.988067535	0.097163676
13 June 2011	0.098805422	0.098805422	0.988054238	0.097162609
14 June 2011	0.098804092	0.098804092	0.988040941	0.097161542
15 June 2011	0.098802762	0.098802762	0.988027644	0.097160475
16 June 2011	0.098801432	0.098801432	0.988014348	0.097159408
17 June 2011	0.098800102	0.098800102	0.988001052	0.097158341
18 June 2011	0.098798772	0.098798772	0.987987756	0.097157274



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19 June 2011	0.098797442	0.098797442	0.987974460	0.097156207
20 June 2011	0.098796112	0.098796112	0.987961164	0.097155140
21 June 2011	0.098794782	0.098794782	0.987947868	0.097154073
22 June 2011	0.098793452	0.098793452	0.987934573	0.097153006
23 June 2011	0.098792122	0.098792122	0.987921278	0.097151939
24 June 2011	0.098790792	0.098790792	0.987907983	0.097150872
25 June 2011	0.098789463	0.098789463	0.987894688	0.097149805
26 June 2011	0.098788134	0.098788134	0.987881393	0.097148738
27 June 2011	0.098786805	0.098786805	0.987868099	0.097147671
28 June 2011	0.098785476	0.098785476	0.987854805	0.097146604
29 June 2011	0.098784147	0.098784147	0.987841511	0.097145537
30 June 2011	0.098782818	0.098782818	0.987828217	0.097144470
1 July 2011	0.098781489	0.098781489	0.987814923	0.097143403
2 July 2011	0.098780160	0.098780160	0.987801629	0.097142336
3 July 2011	0.098778831	0.098778831	0.987788336	0.097141269
4 July 2011	0.098777502	0.098777502	0.987775043	0.097140202
5 July 2011	0.098776173	0.098776173	0.987761750	0.097139135
6 July 2011	0.098774844	0.098774844	0.987748457	0.097138068
7 July 2011	0.098773515	0.098773515	0.987735164	0.097137001
8 July 2011	0.098772186	0.098772186	0.987721871	0.097135934
9 July 2011	0.098770857	0.098770857	0.987708579	0.097134867
10 July 2011	0.098769528	0.098769528	0.987695287	0.097133800
11 July 2011	0.098768199	0.098768199	0.987681995	0.097132733
12 July 2011	0.098766870	0.098766870	0.987668703	0.097131666
13 July 2011	0.098765541	0.098765541	0.987655411	0.097130599
14 July 2011	0.098764212	0.098764212	0.987642120	0.097129532
15 July 2011	0.098762883	0.098762883	0.987628829	0.097128465
16 July 2011	0.098761554	0.098761554	0.987615538	0.097127398
17 July 2011	0.098760225	0.098760225	0.987602247	0.097126331
18 July 2011	0.098758896	0.098758896	0.987588956	0.097125264
19 July 2011	0.098757567	0.098757567	0.987575665	0.097124197
20 July 2011	0.098756238	0.098756238	0.987562375	0.097123130
21 July 2011	0.098754909	0.098754909	0.987549085	0.097122064
22 July 2011	0.098753580	0.098753580	0.987535795	0.097120998
23 July 2011	0.098752251	0.098752251	0.987522505	0.097119932
24 July 2011	0.098750922	0.098750922	0.987509215	0.097118866
25 July 2011	0.098749593	0.098749593	0.987495926	0.097117800
26 July 2011	0.098748264	0.098748264	0.987482637	0.097116734
27 July 2011	0.098746935	0.098746935	0.987469348	0.097115668
28 July 2011	0.098745606	0.098745606	0.987456059	0.097114602
29 July 2011	0.098744277	0.098744277	0.987442770	0.097113536
30 July 2011	0.098742948	0.098742948	0.987429481	0.097112470
31 July 2011	0.098741619	0.098741619	0.987416193	0.097111404
1 August 2011	0.098740290	0.098740290	0.987402905	0.097110338
2 August 2011	0.098738961	0.098738961	0.987389617	0.097109272
3 August 2011	0.098737632	0.098737632	0.987376329	0.097108206
4 August 2011	0.098736303	0.098736303	0.987363041	0.097107140
5 August 2011	0.098734974	0.098734974	0.987349753	0.097106074
6 August 2011	0.098733645	0.098733645	0.987336466	0.097105008
7 August 2011	0.098732316	0.098732316	0.987323179	0.097103942
8 August 2011	0.098730987	0.098730987	0.987309892	0.097102876
9 August 2011	0.098729658	0.098729658	0.987296605	0.097101810



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10 August 2011	0.098728329	0.098728329	0.987283318	0.097100744
11 August 2011	0.098727000	0.098727000	0.987270032	0.097099678
12 August 2011	0.098725671	0.098725671	0.987256746	0.097098612
13 August 2011	0.098724342	0.098724342	0.987243460	0.097097546
14 August 2011	0.098723013	0.098723013	0.987230174	0.097096480
15 August 2011	0.098721684	0.098721684	0.987216888	0.097095414
16 August 2011	0.098720355	0.098720355	0.987203602	0.097094348
17 August 2011	0.098719026	0.098719026	0.987190317	0.097093282
18 August 2011	0.098717697	0.098717697	0.987177032	0.097092216
19 August 2011	0.098716369	0.098716369	0.987163747	0.097091150
20 August 2011	0.098715041	0.098715041	0.987150462	0.097090084
21 August 2011	0.098713713	0.098713713	0.987137177	0.097089018
22 August 2011	0.098712385	0.098712385	0.987123893	0.097087952
23 August 2011	0.098711057	0.098711057	0.987110609	0.097086886
24 August 2011	0.098709729	0.098709729	0.987097325	0.097085820
25 August 2011	0.098708401	0.098708401	0.987084041	0.097084754
26 August 2011	0.098707073	0.098707073	0.987070757	0.097083688
27 August 2011	0.098705745	0.098705745	0.987057473	0.097082622
28 August 2011	0.098704417	0.098704417	0.987044190	0.097081556
29 August 2011	0.098703089	0.098703089	0.987030907	0.097080490
30 August 2011	0.098701761	0.098701761	0.987017624	0.097079424
31 August 2011	0.098700433	0.098700433	0.987004341	0.097078358
1 September 2011	0.098699105	0.098699105	0.986991058	0.097077292
2 September 2011	0.098697777	0.098697777	0.986977776	0.097076226
3 September 2011	0.098696449	0.098696449	0.986964494	0.097075160
4 September 2011	0.098695121	0.098695121	0.986951212	0.097074094
5 September 2011	0.098693793	0.098693793	0.986937930	0.097073028
6 September 2011	0.098692465	0.098692465	0.986924648	0.097071962
7 September 2011	0.098691137	0.098691137	0.986911366	0.097070896
8 September 2011	0.098689809	0.098689809	0.986898085	0.097069830
9 September 2011	0.098688481	0.098688481	0.986884804	0.097068764
10 September 2011	0.098687153	0.098687153	0.986871523	0.097067698
11 September 2011	0.098685825	0.098685825	0.986858242	0.097066632
12 September 2011	0.098684497	0.098684497	0.986844961	0.097065566
13 September 2011	0.098683169	0.098683169	0.986831680	0.097064500
14 September 2011	0.098681841	0.098681841	0.986818400	0.097063434
15 September 2011	0.098680513	0.098680513	0.986805120	0.097062368
16 September 2011	0.098679185	0.098679185	0.986791840	0.097061302
17 September 2011	0.098677857	0.098677857	0.986778560	0.097060236
18 September 2011	0.098676529	0.098676529	0.986765280	0.097059170
19 September 2011	0.098675201	0.098675201	0.986752001	0.097058104
20 September 2011	0.098673873	0.098673873	0.986738722	0.097057038
21 September 2011	0.098672545	0.098672545	0.986725443	0.097055972
22 September 2011	0.098671217	0.098671217	0.986712164	0.097054906
23 September 2011	0.098669889	0.098669889	0.986698885	0.097053840
24 September 2011	0.098668561	0.098668561	0.986685606	0.097052774
25 September 2011	0.098667233	0.098667233	0.986672328	0.097051708
26 September 2011	0.098665905	0.098665905	0.986659050	0.097050642
27 September 2011	0.098664577	0.098664577	0.986645772	0.097049576
28 September 2011	0.098663249	0.098663249	0.986632494	0.097048510
29 September 2011	0.098661921	0.098661921	0.986619216	0.097047444
30 September 2011	0.098660593	0.098660593	0.986605939	0.097046378



**securities**

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

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
1 October 2011	0.098659265	0.098659265	0.986592662	0.097045312
2 October 2011	0.098657937	0.098657937	0.986579385	0.097044246
3 October 2011	0.098656609	0.098656609	0.986566108	0.097043180
4 October 2011	0.098655281	0.098655281	0.986552831	0.097042114
5 October 2011	0.098653953	0.098653953	0.986539554	0.097041048
6 October 2011	0.098652625	0.098652625	0.986526278	0.097039982
7 October 2011	0.098651297	0.098651297	0.986513002	0.097038916
8 October 2011	0.098649969	0.098649969	0.986499726	0.097037850
9 October 2011	0.098648641	0.098648641	0.986486450	0.097036784
10 October 2011	0.098647313	0.098647313	0.986473174	0.097035718
11 October 2011	0.098645985	0.098645985	0.986459898	0.097034652
12 October 2011	0.098644657	0.098644657	0.986446623	0.097033586
13 October 2011	0.098643329	0.098643329	0.986433348	0.097032520
14 October 2011	0.098642002	0.098642002	0.986420073	0.097031455
15 October 2011	0.098640675	0.098640675	0.986406798	0.097030390
16 October 2011	0.098639348	0.098639348	0.986393523	0.097029325
17 October 2011	0.098638021	0.098638021	0.986380249	0.097028260
18 October 2011	0.098636694	0.098636694	0.986366975	0.097027195
19 October 2011	0.098635367	0.098635367	0.986353701	0.097026130
20 October 2011	0.098634040	0.098634040	0.986340427	0.097025065
21 October 2011	0.098632713	0.098632713	0.986327153	0.097024000
22 October 2011	0.098631386	0.098631386	0.986313879	0.097022935
23 October 2011	0.098630059	0.098630059	0.986300606	0.097021870
24 October 2011	0.098628732	0.098628732	0.986287333	0.097020805
25 October 2011	0.098627405	0.098627405	0.986274060	0.097019740
26 October 2011	0.098626078	0.098626078	0.986260787	0.097018675
27 October 2011	0.098624751	0.098624751	0.986247514	0.097017610
28 October 2011	0.098623424	0.098623424	0.986234242	0.097016545
29 October 2011	0.098622097	0.098622097	0.986220970	0.097015480
30 October 2011	0.098620770	0.098620770	0.986207698	0.097014415
31 October 2011	0.098619443	0.098619443	0.986194426	0.097013350
1 November 2011	0.098618116	0.098618116	0.986181154	0.097012285
2 November 2011	0.098616789	0.098616789	0.986167882	0.097011220
3 November 2011	0.098615462	0.098615462	0.986154611	0.097010155
4 November 2011	0.098614135	0.098614135	0.986141340	0.097009090
5 November 2011	0.098612808	0.098612808	0.986128069	0.097008025
6 November 2011	0.098611481	0.098611481	0.986114798	0.097006960
7 November 2011	0.098610154	0.098610154	0.986101527	0.097005895
8 November 2011	0.098608827	0.098608827	0.986088256	0.097004830
9 November 2011	0.098607500	0.098607500	0.986074986	0.097003765
10 November 2011	0.098606173	0.098606173	0.986061716	0.097002700
11 November 2011	0.098604846	0.098604846	0.986048446	0.097001635
12 November 2011	0.098603519	0.098603519	0.986035176	0.097000570
13 November 2011	0.098602192	0.098602192	0.986021906	0.096999505
14 November 2011	0.098600865	0.098600865	0.986008637	0.096998440
15 November 2011	0.098599538	0.098599538	0.985995368	0.096997375
16 November 2011	0.098598211	0.098598211	0.985982099	0.096996310
17 November 2011	0.098596884	0.098596884	0.985968830	0.096995245
18 November 2011	0.098595557	0.098595557	0.985955561	0.096994180
19 November 2011	0.098594230	0.098594230	0.985942292	0.096993115
20 November 2011	0.098592903	0.098592903	0.985929024	0.096992050
21 November 2011	0.098591576	0.098591576	0.985915756	0.096990985



**securities**

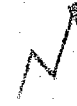
“Bringing Exchange Traded Commodities to the World’s Stock Exchanges”

DATE	Platinum ETPMPT	Palladium ETPMPD	Silver ETPMAG	Gold GOLD
22 November 2011	0.098590249	0.098590249	0.985902488	0.096989920
23 November 2011	0.098588922	0.098588922	0.985889220	0.096988855
24 November 2011	0.098587595	0.098587595	0.985875952	0.096987790
25 November 2011	0.098586268	0.098586268	0.985862685	0.096986725
26 November 2011	0.098584941	0.098584941	0.985849418	0.096985660
27 November 2011	0.098583614	0.098583614	0.985836151	0.096984595
28 November 2011	0.098582287	0.098582287	0.985822884	0.096983530
29 November 2011	0.098580960	0.098580960	0.985809617	0.096982465
30 November 2011	0.098579633	0.098579633	0.985796350	0.096981400
1 December 2011	0.098578306	0.098578306	0.985783084	0.096980335
2 December 2011	0.098576979	0.098576979	0.985769818	0.096979270
3 December 2011	0.098575652	0.098575652	0.985756552	0.096978205
4 December 2011	0.098574325	0.098574325	0.985743286	0.096977140
5 December 2011	0.098572998	0.098572998	0.985730020	0.096976075
6 December 2011	0.098571671	0.098571671	0.985716754	0.096975010
7 December 2011	0.098570344	0.098570344	0.985703489	0.096973945
8 December 2011	0.098569017	0.098569017	0.985690224	0.096972880
9 December 2011	0.098567691	0.098567691	0.985676959	0.096971815
10 December 2011	0.098566365	0.098566365	0.985663694	0.096970750
11 December 2011	0.098565039	0.098565039	0.985650429	0.096969685
12 December 2011	0.098563713	0.098563713	0.985637165	0.096968620
13 December 2011	0.098562387	0.098562387	0.985623901	0.096967555
14 December 2011	0.098561061	0.098561061	0.985610637	0.096966490
15 December 2011	0.098559735	0.098559735	0.985597373	0.096965425
16 December 2011	0.098558409	0.098558409	0.985584109	0.096964360
17 December 2011	0.098557083	0.098557083	0.985570845	0.096963295
18 December 2011	0.098555757	0.098555757	0.985557582	0.096962230
19 December 2011	0.098554431	0.098554431	0.985544319	0.096961165
20 December 2011	0.098553105	0.098553105	0.985531056	0.096960100
21 December 2011	0.098551779	0.098551779	0.985517793	0.096959035
22 December 2011	0.098550453	0.098550453	0.985504530	0.096957970
23 December 2011	0.098549127	0.098549127	0.985491268	0.096956905
24 December 2011	0.098547801	0.098547801	0.985478006	0.096955840
25 December 2011	0.098546475	0.098546475	0.985464744	0.096954775
26 December 2011	0.098545149	0.098545149	0.985451482	0.096953710
27 December 2011	0.098543823	0.098543823	0.985438220	0.096952645
28 December 2011	0.098542497	0.098542497	0.985424958	0.096951580
29 December 2011	0.098541171	0.098541171	0.985411697	0.096950515
30 December 2011	0.098539845	0.098539845	0.985398436	0.096949450
31 December 2011	0.098538519	0.098538519	0.985385175	0.096948385

**Entitlements for ETFS Physical PM Basket (ETPPM)**

DATE	Platinum	Palladium	Silver	Gold
1 January 2011	0.009902271	0.019804452	1.188268813	0.039681327
2 January 2011	0.009902138	0.019804185	1.188252822	0.039680891
3 January 2011	0.009902005	0.019803918	1.188236831	0.039680455
4 January 2011	0.009901872	0.019803651	1.18822084	0.039680019
5 January 2011	0.009901739	0.019803384	1.188204849	0.039679583
6 January 2011	0.009901606	0.019803117	1.188188859	0.039679147





securities

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

DATE	Platinum	Palladium	Silver	Gold
7 January 2011	0.009901473	0.01980285	1.188172869	0.039678711
8 January 2011	0.00990134	0.019802584	1.188156879	0.039678275
9 January 2011	0.009901207	0.019802318	1.188140889	0.039677839
10 January 2011	0.009901074	0.019802052	1.1881249	0.039677403
11 January 2011	0.009900941	0.019801786	1.188108911	0.039676967
12 January 2011	0.009900808	0.01980152	1.188092922	0.039676531
13 January 2011	0.009900675	0.019801254	1.188076933	0.039676095
14 January 2011	0.009900542	0.019800988	1.188060944	0.039675659
15 January 2011	0.009900409	0.019800722	1.188044956	0.039675223
16 January 2011	0.009900276	0.019800456	1.188028968	0.039674787
17 January 2011	0.009900143	0.01980019	1.18801298	0.039674351
18 January 2011	0.00990001	0.019799924	1.187996992	0.039673915
19 January 2011	0.009899877	0.019799658	1.187981004	0.039673479
20 January 2011	0.009899744	0.019799392	1.187965017	0.039673043
21 January 2011	0.009899611	0.019799126	1.18794903	0.039672607
22 January 2011	0.009899478	0.01979886	1.187933043	0.039672171
23 January 2011	0.009899345	0.019798594	1.187917056	0.039671735
24 January 2011	0.009899212	0.019798328	1.18790107	0.039671299
25 January 2011	0.009899079	0.019798062	1.187885084	0.039670863
26 January 2011	0.009898946	0.019797796	1.187869098	0.039670427
27 January 2011	0.009898813	0.01979753	1.187853112	0.039669991
28 January 2011	0.00989868	0.019797264	1.187837126	0.039669555
29 January 2011	0.009898547	0.019796998	1.187821141	0.039669119
30 January 2011	0.009898414	0.019796732	1.187805156	0.039668683
31 January 2011	0.009898281	0.019796466	1.187789171	0.039668247
1 February 2011	0.009898148	0.0197962	1.187773186	0.039667811
2 February 2011	0.009898015	0.019795934	1.187757201	0.039667375
3 February 2011	0.009897882	0.019795668	1.187741217	0.039666939
4 February 2011	0.009897749	0.019795402	1.187725233	0.039666503
5 February 2011	0.009897616	0.019795136	1.187709249	0.039666067
6 February 2011	0.009897483	0.01979487	1.187693265	0.039665631
7 February 2011	0.00989735	0.019794604	1.187677282	0.039665195
8 February 2011	0.009897217	0.019794338	1.187661299	0.039664759
9 February 2011	0.009897084	0.019794072	1.187645316	0.039664323
10 February 2011	0.009896951	0.019793806	1.187629333	0.039663887
11 February 2011	0.009896818	0.01979354	1.18761335	0.039663451
12 February 2011	0.009896685	0.019793274	1.187597368	0.039663015
13 February 2011	0.009896552	0.019793008	1.187581386	0.039662579
14 February 2011	0.009896419	0.019792742	1.187565404	0.039662143
15 February 2011	0.009896286	0.019792476	1.187549422	0.039661707
16 February 2011	0.009896153	0.01979221	1.18753344	0.039661271
17 February 2011	0.00989602	0.019791944	1.187517459	0.039660835
18 February 2011	0.009895887	0.019791678	1.187501478	0.039660399
19 February 2011	0.009895754	0.019791412	1.187485497	0.039659963
20 February 2011	0.009895621	0.019791146	1.187469516	0.039659528
21 February 2011	0.009895488	0.01979088	1.187453536	0.039659093
22 February 2011	0.009895355	0.019790614	1.187437556	0.039658658
23 February 2011	0.009895222	0.019790348	1.187421576	0.039658223
24 February 2011	0.009895089	0.019790082	1.187405596	0.039657788
25 February 2011	0.009894956	0.019789816	1.187389616	0.039657353
26 February 2011	0.009894823	0.01978955	1.187373637	0.039656918
27 February 2011	0.00989469	0.019789284	1.187357658	0.039656483
28 February 2011	0.009894557	0.019789018	1.187341679	0.039656048



**securities**

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

DATE	Platinum	Palladium	Silver	Gold
1 March 2011	0.009894424	0.019788752	1.1873257	0.039655613
2 March 2011	0.009894291	0.019788486	1.187309721	0.039655178
3 March 2011	0.009894158	0.01978822	1.187293743	0.039654743
4 March 2011	0.009894025	0.019787954	1.187277765	0.039654308
5 March 2011	0.009893892	0.019787688	1.187261787	0.039653873
6 March 2011	0.009893759	0.019787422	1.187245809	0.039653438
7 March 2011	0.009893626	0.019787156	1.187229832	0.039653003
8 March 2011	0.009893493	0.01978689	1.187213855	0.039652568
9 March 2011	0.00989336	0.019786624	1.187197878	0.039652133
10 March 2011	0.009893227	0.019786358	1.187181901	0.039651698
11 March 2011	0.009893094	0.019786092	1.187165924	0.039651263
12 March 2011	0.009892961	0.019785826	1.187149948	0.039650828
13 March 2011	0.009892828	0.01978556	1.187133972	0.039650393
14 March 2011	0.009892695	0.019785294	1.187117996	0.039649958
15 March 2011	0.009892562	0.019785028	1.18710202	0.039649523
16 March 2011	0.009892429	0.019784762	1.187086044	0.039649088
17 March 2011	0.009892296	0.019784496	1.187070069	0.039648653
18 March 2011	0.009892163	0.01978423	1.187054094	0.039648218
19 March 2011	0.00989203	0.019783964	1.187038119	0.039647783
20 March 2011	0.009891897	0.019783698	1.187022144	0.039647348
21 March 2011	0.009891764	0.019783432	1.18700617	0.039646913
22 March 2011	0.009891631	0.019783166	1.186990196	0.039646478
23 March 2011	0.009891498	0.0197829	1.186974222	0.039646043
24 March 2011	0.009891365	0.019782634	1.186958248	0.039645608
25 March 2011	0.009891232	0.019782368	1.186942274	0.039645173
26 March 2011	0.009891099	0.019782102	1.186926301	0.039644738
27 March 2011	0.009890966	0.019781836	1.186910328	0.039644303
28 March 2011	0.009890833	0.01978157	1.186894355	0.039643868
29 March 2011	0.0098907	0.019781304	1.186878382	0.039643433
30 March 2011	0.009890567	0.019781038	1.18686241	0.039642998
31 March 2011	0.009890434	0.019780772	1.186846438	0.039642563
1 April 2011	0.009890301	0.019780506	1.186830466	0.039642128
2 April 2011	0.009890168	0.01978024	1.186814494	0.039641693
3 April 2011	0.009890035	0.019779974	1.186798522	0.039641258
4 April 2011	0.009889902	0.019779708	1.186782551	0.039640823
5 April 2011	0.009889769	0.019779442	1.18676658	0.039640388
6 April 2011	0.009889636	0.019779176	1.186750609	0.039639953
7 April 2011	0.009889503	0.01977891	1.186734638	0.039639518
8 April 2011	0.00988937	0.019778644	1.186718667	0.039639083
9 April 2011	0.009889237	0.019778378	1.186702697	0.039638648
10 April 2011	0.009889104	0.019778112	1.186686727	0.039638213
11 April 2011	0.009888971	0.019777846	1.186670757	0.039637778
12 April 2011	0.009888838	0.01977758	1.186654787	0.039637343
13 April 2011	0.009888705	0.019777314	1.186638818	0.039636908
14 April 2011	0.009888572	0.019777048	1.186622849	0.039636473
15 April 2011	0.009888439	0.019776782	1.18660688	0.039636038
16 April 2011	0.009888306	0.019776516	1.186590911	0.039635603
17 April 2011	0.009888173	0.01977625	1.186574942	0.039635168
18 April 2011	0.00988804	0.019775984	1.186558974	0.039634733
19 April 2011	0.009887907	0.019775718	1.186543006	0.039634298
20 April 2011	0.009887774	0.019775452	1.186527038	0.039633863
21 April 2011	0.009887641	0.019775186	1.18651107	0.039633428
22 April 2011	0.009887508	0.01977492	1.186495102	0.039632993



securities

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

DATE	Platinum	Palladium	Silver	Gold
23 April 2011	0.009887375	0.019774654	1.186479135	0.039632558
24 April 2011	0.009887242	0.019774388	1.186463168	0.039632123
25 April 2011	0.009887109	0.019774122	1.186447201	0.039631688
26 April 2011	0.009886976	0.019773856	1.186431234	0.039631253
27 April 2011	0.009886843	0.01977359	1.186415268	0.039630818
28 April 2011	0.00988671	0.019773324	1.186399302	0.039630383
29 April 2011	0.009886577	0.019773058	1.186383336	0.039629948
30 April 2011	0.009886444	0.019772792	1.18636737	0.039629513
1 May 2011	0.009886311	0.019772526	1.186351404	0.039629078
2 May 2011	0.009886178	0.01977226	1.186335439	0.039628643
3 May 2011	0.009886045	0.019771994	1.186319474	0.039628208
4 May 2011	0.009885912	0.019771728	1.186303509	0.039627773
5 May 2011	0.009885779	0.019771462	1.186287544	0.039627338
6 May 2011	0.009885646	0.019771196	1.186271579	0.039626903
7 May 2011	0.009885513	0.01977093	1.186255615	0.039626468
8 May 2011	0.00988538	0.019770664	1.186239651	0.039626033
9 May 2011	0.009885247	0.019770398	1.186223687	0.039625598
10 May 2011	0.009885114	0.019770132	1.186207723	0.039625163
11 May 2011	0.009884981	0.019769866	1.18619176	0.039624728
12 May 2011	0.009884848	0.0197696	1.186175797	0.039624293
13 May 2011	0.009884715	0.019769334	1.186159834	0.039623858
14 May 2011	0.009884582	0.019769068	1.186143871	0.039623423
15 May 2011	0.009884449	0.019768802	1.186127908	0.039622988
16 May 2011	0.009884316	0.019768536	1.186111946	0.039622553
17 May 2011	0.009884183	0.01976827	1.186095984	0.039622118
18 May 2011	0.00988405	0.019768004	1.186080022	0.039621683
19 May 2011	0.009883917	0.019767738	1.18606406	0.039621248
20 May 2011	0.009883784	0.019767472	1.186048098	0.039620813
21 May 2011	0.009883651	0.019767206	1.186032137	0.039620378
22 May 2011	0.009883518	0.01976694	1.186016176	0.039619943
23 May 2011	0.009883385	0.019766674	1.186000215	0.039619508
24 May 2011	0.009883252	0.019766408	1.185984254	0.039619073
25 May 2011	0.009883119	0.019766142	1.185968294	0.039618638
26 May 2011	0.009882986	0.019765876	1.185952334	0.039618203
27 May 2011	0.009882853	0.01976561	1.185936374	0.039617768
28 May 2011	0.00988272	0.019765344	1.185920414	0.039617333
29 May 2011	0.009882587	0.019765078	1.185904454	0.039616898
30 May 2011	0.009882454	0.019764812	1.185888495	0.039616463
31 May 2011	0.009882321	0.019764546	1.185872536	0.039616028
1 June 2011	0.009882188	0.01976428	1.185856577	0.039615593
2 June 2011	0.009882055	0.019764014	1.185840618	0.039615158
3 June 2011	0.009881922	0.019763748	1.185824659	0.039614723
4 June 2011	0.009881789	0.019763482	1.185808701	0.039614288
5 June 2011	0.009881656	0.019763216	1.185792743	0.039613853
6 June 2011	0.009881523	0.01976295	1.185776785	0.039613418
7 June 2011	0.00988139	0.019762684	1.185760827	0.039612983
8 June 2011	0.009881257	0.019762418	1.18574487	0.039612548
9 June 2011	0.009881124	0.019762152	1.185728913	0.039612113
10 June 2011	0.009880991	0.019761886	1.185712956	0.039611678
11 June 2011	0.009880858	0.01976162	1.185696999	0.039611243
12 June 2011	0.009880725	0.019761354	1.185681042	0.039610808
13 June 2011	0.009880592	0.019761088	1.185665086	0.039610373
14 June 2011	0.009880459	0.019760822	1.18564913	0.039609938



securities

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

DATE	Platinum	Palladium	Silver	Gold
15 June 2011	0.009880326	0.019760556	1.185633174	0.039609503
16 June 2011	0.009880193	0.01976029	1.185617218	0.039609068
17 June 2011	0.00988006	0.019760024	1.185601262	0.039608633
18 June 2011	0.009879927	0.019759758	1.185585307	0.039608198
19 June 2011	0.009879794	0.019759492	1.185569352	0.039607763
20 June 2011	0.009879661	0.019759226	1.185553397	0.039607328
21 June 2011	0.009879528	0.01975896	1.185537442	0.039606893
22 June 2011	0.009879395	0.019758694	1.185521488	0.039606458
23 June 2011	0.009879262	0.019758428	1.185505534	0.039606023
24 June 2011	0.009879129	0.019758162	1.18548958	0.039605588
25 June 2011	0.009878996	0.019757896	1.185473626	0.039605153
26 June 2011	0.009878863	0.01975763	1.185457672	0.039604718
27 June 2011	0.00987873	0.019757364	1.185441719	0.039604283
28 June 2011	0.009878597	0.019757098	1.185425766	0.039603848
29 June 2011	0.009878464	0.019756832	1.185409813	0.039603413
30 June 2011	0.009878331	0.019756566	1.18539386	0.039602978
1 July 2011	0.009878198	0.0197563	1.185377907	0.039602543
2 July 2011	0.009878065	0.019756034	1.185361955	0.039602108
3 July 2011	0.009877932	0.019755768	1.185346003	0.039601673
4 July 2011	0.009877799	0.019755502	1.185330051	0.039601238
5 July 2011	0.009877666	0.019755236	1.185314099	0.039600803
6 July 2011	0.009877533	0.01975497	1.185298148	0.039600368
7 July 2011	0.0098774	0.019754704	1.185282197	0.039599933
8 July 2011	0.009877267	0.019754438	1.185266246	0.039599498
9 July 2011	0.009877134	0.019754172	1.185250295	0.039599063
10 July 2011	0.009877001	0.019753906	1.185234344	0.039598628
11 July 2011	0.009876868	0.01975364	1.185218394	0.039598193
12 July 2011	0.009876735	0.019753374	1.185202444	0.039597758
13 July 2011	0.009876602	0.019753108	1.185186494	0.039597323
14 July 2011	0.009876469	0.019752842	1.185170544	0.039596888
15 July 2011	0.009876336	0.019752576	1.185154594	0.039596453
16 July 2011	0.009876203	0.01975231	1.185138645	0.039596018
17 July 2011	0.00987607	0.019752044	1.185122696	0.039595583
18 July 2011	0.009875937	0.019751778	1.185106747	0.039595148
19 July 2011	0.009875804	0.019751512	1.185090798	0.039594713
20 July 2011	0.009875671	0.019751246	1.18507485	0.039594278
21 July 2011	0.009875538	0.01975098	1.185058902	0.039593843
22 July 2011	0.009875405	0.019750714	1.185042954	0.039593408
23 July 2011	0.009875272	0.019750448	1.185027006	0.039592973
24 July 2011	0.009875139	0.019750182	1.185011058	0.039592538
25 July 2011	0.009875006	0.019749916	1.184995111	0.039592103
26 July 2011	0.009874873	0.01974965	1.184979164	0.039591668
27 July 2011	0.00987474	0.019749384	1.184963217	0.039591233
28 July 2011	0.009874607	0.019749118	1.18494727	0.039590798
29 July 2011	0.009874474	0.019748852	1.184931323	0.039590363
30 July 2011	0.009874341	0.019748586	1.184915377	0.039589928
31 July 2011	0.009874208	0.01974832	1.184899431	0.039589493
1 August 2011	0.009874075	0.019748054	1.184883485	0.039589058
2 August 2011	0.009873942	0.019747788	1.184867539	0.039588623
3 August 2011	0.009873809	0.019747522	1.184851594	0.039588188
4 August 2011	0.009873676	0.019747256	1.184835649	0.039587753
5 August 2011	0.009873543	0.01974699	1.184819704	0.039587318
6 August 2011	0.00987341	0.019746724	1.184803759	0.039586883



securities

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

DATE	Platinum	Palladium	Silver	Gold
7 August 2011	0.009873277	0.019746458	1.184787814	0.039586448
8 August 2011	0.009873144	0.019746192	1.18477187	0.039586013
9 August 2011	0.009873011	0.019745926	1.184755926	0.039585578
10 August 2011	0.009872878	0.01974566	1.184739982	0.039585143
11 August 2011	0.009872745	0.019745394	1.184724038	0.039584708
12 August 2011	0.009872612	0.019745128	1.184708094	0.039584273
13 August 2011	0.009872479	0.019744862	1.184692151	0.039583838
14 August 2011	0.009872346	0.019744596	1.184676208	0.039583403
15 August 2011	0.009872213	0.01974433	1.184660265	0.039582968
16 August 2011	0.00987208	0.019744064	1.184644322	0.039582533
17 August 2011	0.009871947	0.019743798	1.18462838	0.039582098
18 August 2011	0.009871814	0.019743532	1.184612438	0.039581663
19 August 2011	0.009871681	0.019743266	1.184596496	0.039581228
20 August 2011	0.009871548	0.019743	1.184580554	0.039580793
21 August 2011	0.009871415	0.019742734	1.184564612	0.039580358
22 August 2011	0.009871282	0.019742468	1.184548671	0.039579923
23 August 2011	0.009871149	0.019742202	1.18453273	0.039579488
24 August 2011	0.009871016	0.019741936	1.184516789	0.039579053
25 August 2011	0.009870883	0.01974167	1.184500848	0.039578618
26 August 2011	0.00987075	0.019741404	1.184484908	0.039578183
27 August 2011	0.009870617	0.019741138	1.184468968	0.039577748
28 August 2011	0.009870484	0.019740872	1.184453028	0.039577313
29 August 2011	0.009870351	0.019740606	1.184437088	0.039576878
30 August 2011	0.009870218	0.01974034	1.184421148	0.039576443
31 August 2011	0.009870085	0.019740074	1.184405209	0.039576008
1 September 2011	0.009869952	0.019739808	1.18438927	0.039575573
2 September 2011	0.009869819	0.019739542	1.184373331	0.039575138
3 September 2011	0.009869686	0.019739276	1.184357392	0.039574703
4 September 2011	0.009869553	0.01973901	1.184341453	0.039574268
5 September 2011	0.00986942	0.019738744	1.184325515	0.039573833
6 September 2011	0.009869287	0.019738478	1.184309577	0.039573398
7 September 2011	0.009869154	0.019738212	1.184293639	0.039572963
8 September 2011	0.009869021	0.019737946	1.184277701	0.039572528
9 September 2011	0.009868888	0.01973768	1.184261764	0.039572093
10 September 2011	0.009868755	0.019737414	1.184245827	0.039571658
11 September 2011	0.009868622	0.019737148	1.18422989	0.039571223
12 September 2011	0.009868489	0.019736882	1.184213953	0.039570788
13 September 2011	0.009868356	0.019736616	1.184198016	0.039570353
14 September 2011	0.009868223	0.01973635	1.18418208	0.039569918
15 September 2011	0.00986809	0.019736084	1.184166144	0.039569483
16 September 2011	0.009867957	0.019735818	1.184150208	0.039569048
17 September 2011	0.009867824	0.019735552	1.184134272	0.039568613
18 September 2011	0.009867691	0.019735286	1.184118336	0.039568179
19 September 2011	0.009867558	0.01973502	1.184102401	0.039567745
20 September 2011	0.009867425	0.019734754	1.184086466	0.039567311
21 September 2011	0.009867292	0.019734488	1.184070531	0.039566877
22 September 2011	0.009867159	0.019734222	1.184054596	0.039566443
23 September 2011	0.009867026	0.019733956	1.184038662	0.039566009
24 September 2011	0.009866893	0.01973369	1.184022728	0.039565575
25 September 2011	0.00986676	0.019733424	1.184006794	0.039565141
26 September 2011	0.009866627	0.019733158	1.18399086	0.039564707
27 September 2011	0.009866494	0.019732892	1.183974926	0.039564273
28 September 2011	0.009866361	0.019732626	1.183958993	0.039563839



securities

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

DATE	Platinum	Palladium	Silver	Gold
29 September 2011	0.009866228	0.01973236	1.18394306	0.039563405
30 September 2011	0.009866095	0.019732094	1.183927127	0.039562971
1 October 2011	0.009865962	0.019731828	1.183911194	0.039562537
2 October 2011	0.009865829	0.019731562	1.183895261	0.039562103
3 October 2011	0.009865696	0.019731296	1.183879329	0.039561669
4 October 2011	0.009865563	0.01973103	1.183863397	0.039561235
5 October 2011	0.00986543	0.019730764	1.183847465	0.039560801
6 October 2011	0.009865297	0.019730498	1.183831533	0.039560367
7 October 2011	0.009865164	0.019730232	1.183815602	0.039559933
8 October 2011	0.009865031	0.019729966	1.183799671	0.039559499
9 October 2011	0.009864898	0.0197297	1.18378374	0.039559065
10 October 2011	0.009864765	0.019729434	1.183767809	0.039558631
11 October 2011	0.009864632	0.019729168	1.183751878	0.039558197
12 October 2011	0.009864499	0.019728902	1.183735948	0.039557763
13 October 2011	0.009864366	0.019728636	1.183720018	0.039557329
14 October 2011	0.009864233	0.019728371	1.183704088	0.039556895
15 October 2011	0.0098641	0.019728106	1.183688158	0.039556461
16 October 2011	0.009863967	0.019727841	1.183672228	0.039556027
17 October 2011	0.009863834	0.019727576	1.183656299	0.039555593
18 October 2011	0.009863701	0.019727311	1.18364037	0.039555159
19 October 2011	0.009863568	0.019727046	1.183624441	0.039554725
20 October 2011	0.009863435	0.019726781	1.183608512	0.039554291
21 October 2011	0.009863302	0.019726516	1.183592584	0.039553857
22 October 2011	0.009863169	0.019726251	1.183576656	0.039553423
23 October 2011	0.009863036	0.019725986	1.183560728	0.039552989
24 October 2011	0.009862903	0.019725721	1.1835448	0.039552555
25 October 2011	0.00986277	0.019725456	1.183528872	0.039552121
26 October 2011	0.009862637	0.019725191	1.183512945	0.039551687
27 October 2011	0.009862504	0.019724926	1.183497018	0.039551253
28 October 2011	0.009862371	0.019724661	1.183481091	0.039550819
29 October 2011	0.009862238	0.019724396	1.183465164	0.039550385
30 October 2011	0.009862105	0.019724131	1.183449237	0.039549951
31 October 2011	0.009861972	0.019723866	1.183433311	0.039549517
1 November 2011	0.009861839	0.019723601	1.183417385	0.039549083
2 November 2011	0.009861706	0.019723336	1.183401459	0.039548649
3 November 2011	0.009861573	0.019723071	1.183385533	0.039548215
4 November 2011	0.00986144	0.019722806	1.183369608	0.039547781
5 November 2011	0.009861307	0.019722541	1.183353683	0.039547347
6 November 2011	0.009861174	0.019722276	1.183337758	0.039546913
7 November 2011	0.009861041	0.019722011	1.183321833	0.039546479
8 November 2011	0.009860908	0.019721746	1.183305908	0.039546045
9 November 2011	0.009860775	0.019721481	1.183289984	0.039545611
10 November 2011	0.009860642	0.019721216	1.18327406	0.039545177
11 November 2011	0.009860509	0.019720951	1.183258136	0.039544743
12 November 2011	0.009860376	0.019720686	1.183242212	0.039544309
13 November 2011	0.009860243	0.019720421	1.183226288	0.039543875
14 November 2011	0.00986011	0.019720156	1.183210365	0.039543441
15 November 2011	0.009859977	0.019719891	1.183194442	0.039543007
16 November 2011	0.009859844	0.019719626	1.183178519	0.039542573
17 November 2011	0.009859711	0.019719361	1.183162596	0.039542139
18 November 2011	0.009859578	0.019719096	1.183146674	0.039541705
19 November 2011	0.009859445	0.019718831	1.183130752	0.039541271
20 November 2011	0.009859312	0.019718566	1.18311483	0.039540837



securities

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

DATE	Platinum	Palladium	Silver	Gold
21 November 2011	0.009859179	0.019718301	1.183098908	0.039540403
22 November 2011	0.009859046	0.019718036	1.183082986	0.039539969
23 November 2011	0.009858913	0.019717771	1.183067065	0.039539535
24 November 2011	0.00985878	0.019717506	1.183051144	0.039539101
25 November 2011	0.009858647	0.019717241	1.183035223	0.039538667
26 November 2011	0.009858514	0.019716976	1.183019302	0.039538233
27 November 2011	0.009858381	0.019716711	1.183003381	0.039537799
28 November 2011	0.009858248	0.019716446	1.182987461	0.039537365
29 November 2011	0.009858115	0.019716181	1.182971541	0.039536931
30 November 2011	0.009857982	0.019715916	1.182955621	0.039536497
1 December 2011	0.009857849	0.019715651	1.182939701	0.039536063
2 December 2011	0.009857716	0.019715386	1.182923782	0.039535629
3 December 2011	0.009857583	0.019715121	1.182907863	0.039535195
4 December 2011	0.00985745	0.019714856	1.182891944	0.039534761
5 December 2011	0.009857317	0.019714591	1.182876025	0.039534327
6 December 2011	0.009857184	0.019714326	1.182860106	0.039533893
7 December 2011	0.009857051	0.019714061	1.182844188	0.039533459
8 December 2011	0.009856918	0.019713796	1.18282827	0.039533025
9 December 2011	0.009856785	0.019713531	1.182812352	0.039532591
10 December 2011	0.009856652	0.019713266	1.182796434	0.039532157
11 December 2011	0.009856519	0.019713001	1.182780516	0.039531723
12 December 2011	0.009856386	0.019712736	1.182764599	0.039531289
13 December 2011	0.009856253	0.019712471	1.182748682	0.039530855
14 December 2011	0.00985612	0.019712206	1.182732765	0.039530421
15 December 2011	0.009855987	0.019711941	1.182716848	0.039529987
16 December 2011	0.009855854	0.019711676	1.182700932	0.039529553
17 December 2011	0.009855721	0.019711411	1.182685016	0.039529119
18 December 2011	0.009855588	0.019711146	1.1826691	0.039528685
19 December 2011	0.009855455	0.019710881	1.182653184	0.039528251
20 December 2011	0.009855322	0.019710616	1.182637268	0.039527817
21 December 2011	0.009855189	0.019710351	1.182621353	0.039527383
22 December 2011	0.009855056	0.019710086	1.182605438	0.039526949
23 December 2011	0.009854923	0.019709821	1.182589523	0.039526515
24 December 2011	0.00985479	0.019709556	1.182573608	0.039526081
25 December 2011	0.009854657	0.019709291	1.182557693	0.039525647
26 December 2011	0.009854524	0.019709026	1.182541779	0.039525213
27 December 2011	0.009854391	0.019708761	1.182525865	0.039524779
28 December 2011	0.009854258	0.019708496	1.182509951	0.039524345
29 December 2011	0.009854125	0.019708231	1.182494037	0.039523911
30 December 2011	0.009853992	0.019707966	1.182478124	0.039523477
31 December 2011	0.009853859	0.019707701	1.182462211	0.039523043

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

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

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### **Additional Information**

ETF Metal Securities Australia 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 Australia Limited 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 ([www.etfsecurities.com/au](http://www.etfsecurities.com/au)).*