



ETFs Metal Securities Australia Limited*

* formerly known as Gold Bullion Securities Limited

ACN 101 465 383

2 February 2009

ASX Announcement

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)

It is a requirement of the Australian Stock Exchange that ETFs Metal Securities Australia Limited[†] (the Company[†]) announce to existing holders of Metal Securities issued by the Company the precise daily entitlement to metal for each security, expressed in fine troy ounces.

As set out in Section 2.2 of the Prospectus dated 11 December 2009 and lodged with the Australian Securities and Investments Commission ("ASIC"), each Metal Entitlement will be reduced daily by its respective Management Fee per annum to cover operating expenses. Management Fees are accrued daily and automatically deducted by the Trustee on the last day of each month. The Management Fee for each security is as follows:

ETFs Physical Silver	0.49%
ETFs Physical Platinum	0.49%
ETFs Physical Palladium	0.49%
ETFs Physical PM Basket	0.39% on gold component ^{††} , 0.49% for all others

Entitlements

For the month of January 2009, the beneficial interest of **ETFs Physical Silver** was entitled on each respective day to the following Metal Entitlement (ME) to silver:

Date	ME to Silver (fine troy oz)	Date	ME to Silver (fine troy oz)
Thu-01-January-2009	1.000000000	Sat-17-January-2009	0.999784701
Fri-02-January-2009	0.999986542	Sun-18-January-2009	0.999771246
Sat-03-January-2009	0.999973085	Mon-19-January-2009	0.999757792
Sun-04-January-2009	0.999959628	Tue-20-January-2009	0.999744338
Mon-05-January-2009	0.999946171	Wed-21-January-2009	0.999730884
Tue-06-January-2009	0.999932714	Thu-22-January-2009	0.999717430
Wed-07-January-2009	0.999919257	Fri-23-January-2009	0.999703976
Thu-08-January-2009	0.999905801	Sat-24-January-2009	0.999690522
Fri-09-January-2009	0.999892345	Sun-25-January-2009	0.999677069
Sat-10-January-2009	0.999878889	Mon-26-January-2009	0.999663616
Sun-11-January-2009	0.999865433	Tue-27-January-2009	0.999650163
Mon-12-January-2009	0.999851977	Wed-28-January-2009	0.999636710
Tue-13-January-2009	0.999838521	Thu-29-January-2009	0.999623257
Wed-14-January-2009	0.999825066	Fri-30-January-2009	0.999609805
Thu-15-January-2009	0.999811611	Sat-31-January-2009	0.999596353
Fri-16-January-2009	0.999798156		

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^{††} The gold component Management Fee will accrue at a rate of 0.39% per annum until 1 March 2009, when it will increase to 0.40% per annum.



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

For the month of February 2009, the beneficial interest of **ETFS Physical Silver** will be entitled on each respective day to the following Metal Entitlement (ME) to silver:

Date	ME to Silver (fine troy oz)	Date	ME to Silver (fine troy oz)
Sun-01-February-2009	0.999582901	Sun-15-February-2009	0.999394589
Mon-02-February-2009	0.999569449	Mon-16-February-2009	0.999381140
Tue-03-February-2009	0.999555997	Tue-17-February-2009	0.999367691
Wed-04-February-2009	0.999542545	Wed-18-February-2009	0.999354242
Thu-05-February-2009	0.999529094	Thu-19-February-2009	0.999340793
Fri-06-February-2009	0.999515643	Fri-20-February-2009	0.999327344
Sat-07-February-2009	0.999502192	Sat-21-February-2009	0.999313895
Sun-08-February-2009	0.999488741	Sun-22-February-2009	0.999300447
Mon-09-February-2009	0.999475290	Mon-23-February-2009	0.999286999
Tue-10-February-2009	0.999461839	Tue-24-February-2009	0.999273551
Wed-11-February-2009	0.999448389	Wed-25-February-2009	0.999260103
Thu-12-February-2009	0.999434939	Thu-26-February-2009	0.999246655
Fri-13-February-2009	0.999421489	Fri-27-February-2009	0.999233208
Sat-14-February-2009	0.999408039	Sat-28-February-2009	0.999219761

For the month of January 2009, the beneficial interest of **ETFS Physical Platinum** was entitled on each respective day to the following Metal Entitlement (ME) to platinum:

Date	ME to Platinum (fine troy oz)	Date	ME to Platinum (fine troy oz)
Thu-01-January-2009	0.100000000	Sat-17-January-2009	0.099978465
Fri-02-January-2009	0.099998654	Sun-18-January-2009	0.099977120
Sat-03-January-2009	0.099997308	Mon-19-January-2009	0.099975775
Sun-04-January-2009	0.099995962	Tue-20-January-2009	0.099974430
Mon-05-January-2009	0.099994616	Wed-21-January-2009	0.099973085
Tue-06-January-2009	0.099993270	Thu-22-January-2009	0.099971740
Wed-07-January-2009	0.099991924	Fri-23-January-2009	0.099970395
Thu-08-January-2009	0.099990578	Sat-24-January-2009	0.099969050
Fri-09-January-2009	0.099989232	Sun-25-January-2009	0.099967705
Sat-10-January-2009	0.099987886	Mon-26-January-2009	0.099966360
Sun-11-January-2009	0.099986540	Tue-27-January-2009	0.099965015
Mon-12-January-2009	0.099985194	Wed-28-January-2009	0.099963670
Tue-13-January-2009	0.099983848	Thu-29-January-2009	0.099962325
Wed-14-January-2009	0.099982502	Fri-30-January-2009	0.099960980
Thu-15-January-2009	0.099981156	Sat-31-January-2009	0.099959635
Fri-16-January-2009	0.999381140		

For the month of February 2009, the beneficial interest of **ETFS Physical Platinum** will be entitled on each respective day to the following Metal Entitlement (ME) to platinum:

Date	ME to Platinum (fine troy oz)	Date	ME to Platinum (fine troy oz)
Sun-01-February-2009	0.099958290	Sat-07-February-2009	0.099950220
Mon-02-February-2009	0.099956945	Sun-08-February-2009	0.099948875
Tue-03-February-2009	0.099955600	Mon-09-February-2009	0.099947530
Wed-04-February-2009	0.099954255	Tue-10-February-2009	0.099946185
Thu-05-February-2009	0.099952910	Wed-11-February-2009	0.099944840
Fri-06-February-2009	0.099951565	Thu-12-February-2009	0.099943495

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**The gold component Management Fee will accrue at a rate of 0.39% per annum until 1 March 2009, when it will increase to 0.40% per annum.



February 2009 Platinum Entitlements continued:

Date	ME to Platinum (fine troy oz)	Date	ME to Platinum (fine troy oz)
Fri-13-February-2009	0.099942150	Sat-21-February-2009	0.099931390
Sat-14-February-2009	0.099940805	Sun-22-February-2009	0.099930045
Sun-15-February-2009	0.099939460	Mon-23-February-2009	0.099928700
Mon-16-February-2009	0.099938115	Tue-24-February-2009	0.099927355
Tue-17-February-2009	0.099936770	Wed-25-February-2009	0.099926010
Wed-18-February-2009	0.099935425	Thu-26-February-2009	0.099924665
Thu-19-February-2009	0.099934080	Fri-27-February-2009	0.099923320
Fri-20-February-2009	0.099932735	Sat-28-February-2009	0.099921975

For the month of January 2009, the beneficial interest of **ETFS Physical Palladium** was entitled on each respective day to the following units of Metal Entitlement (ME) to palladium:

Date	ME to Palladium (fine troy oz)	Date	ME to Palladium (fine troy oz)
Thu-01-January-2009	0.100000000	Sat-17-January-2009	0.099978465
Fri-02-January-2009	0.099998654	Sun-18-January-2009	0.099977120
Sat-03-January-2009	0.099997308	Mon-19-January-2009	0.099975775
Sun-04-January-2009	0.099995962	Tue-20-January-2009	0.099974430
Mon-05-January-2009	0.099994616	Wed-21-January-2009	0.099973085
Tue-06-January-2009	0.099993270	Thu-22-January-2009	0.099971740
Wed-07-January-2009	0.099991924	Fri-23-January-2009	0.099970395
Thu-08-January-2009	0.099990578	Sat-24-January-2009	0.099969050
Fri-09-January-2009	0.099989232	Sun-25-January-2009	0.099967705
Sat-10-January-2009	0.099987886	Mon-26-January-2009	0.099966360
Sun-11-January-2009	0.099986540	Tue-27-January-2009	0.099965015
Mon-12-January-2009	0.099985194	Wed-28-January-2009	0.099963670
Tue-13-January-2009	0.099983848	Thu-29-January-2009	0.099962325
Wed-14-January-2009	0.099982502	Fri-30-January-2009	0.099960980
Thu-15-January-2009	0.099981156	Sat-31-January-2009	0.099959635
Fri-16-January-2009	0.099979810		

For the month of February 2009, the beneficial interest of **ETFS Physical Palladium** will be entitled on each respective day to the following Metal Entitlement (ME) to palladium:

Date	ME to Palladium (fine troy oz)	Date	ME to Palladium (fine troy oz)
Sun-01-February-2009	0.099958290	Sun-15-February-2009	0.099939460
Mon-02-February-2009	0.099956945	Mon-16-February-2009	0.099938115
Tue-03-February-2009	0.099955600	Tue-17-February-2009	0.099936770
Wed-04-February-2009	0.099954255	Wed-18-February-2009	0.099935425
Thu-05-February-2009	0.099952910	Thu-19-February-2009	0.099934080
Fri-06-February-2009	0.099951565	Fri-20-February-2009	0.099932735
Sat-07-February-2009	0.099950220	Sat-21-February-2009	0.099931390
Sun-08-February-2009	0.099948875	Sun-22-February-2009	0.099930045
Mon-09-February-2009	0.099947530	Mon-23-February-2009	0.099928700
Tue-10-February-2009	0.099946185	Tue-24-February-2009	0.099927355
Wed-11-February-2009	0.099944840	Wed-25-February-2009	0.099926010
Thu-12-February-2009	0.099943495	Thu-26-February-2009	0.099924665
Fri-13-February-2009	0.099942150	Fri-27-February-2009	0.099923320
Sat-14-February-2009	0.099940805	Sat-28-February-2009	0.099921975

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For the month of January 2009, the beneficial interest of **ETFS Physical PM Basket** was entitled on each respective day to the following Metal Entitlement for each component:

Date	ME to Platinum (fine troy oz)	ME to Palladium (fine troy oz)	ME to Silver (fine troy oz)	ME to Gold (fine troy oz)
Thu-01-January-2009	0.010000000	0.020000000	1.200000000	0.040000000
Fri-02-January-2009	0.009999865	0.019999731	1.199983851	0.039999572
Sat-03-January-2009	0.009999730	0.019999462	1.199967702	0.039999144
Sun-04-January-2009	0.009999595	0.019999193	1.199951553	0.039998716
Mon-05-January-2009	0.009999460	0.019998924	1.199935405	0.039998288
Tue-06-January-2009	0.009999325	0.019998655	1.199919257	0.039997860
Wed-07-January-2009	0.009999190	0.019998386	1.199903109	0.039997432
Thu-08-January-2009	0.009999055	0.019998117	1.199886961	0.039997004
Fri-09-January-2009	0.009998920	0.019997848	1.199870813	0.039996576
Sat-10-January-2009	0.009998785	0.019997579	1.199854666	0.039996148
Sun-11-January-2009	0.009998650	0.019997310	1.199838519	0.039995720
Mon-12-January-2009	0.009998515	0.019997041	1.199822372	0.039995292
Tue-13-January-2009	0.009998380	0.019996772	1.199806225	0.039994864
Wed-14-January-2009	0.009998245	0.019996503	1.199790079	0.039994436
Thu-15-January-2009	0.009998110	0.019996234	1.199773933	0.039994008
Fri-16-January-2009	0.009997975	0.019995965	1.199757787	0.039993580
Sat-17-January-2009	0.009997840	0.019995696	1.199741641	0.039993152
Sun-18-January-2009	0.009997705	0.019995427	1.199725495	0.039992724
Mon-19-January-2009	0.009997570	0.019995158	1.199709350	0.039992296
Tue-20-January-2009	0.009997435	0.019994889	1.199693205	0.039991868
Wed-21-January-2009	0.009997300	0.019994620	1.199677060	0.039991440
Thu-22-January-2009	0.009997165	0.019994351	1.199660915	0.039991012
Fri-23-January-2009	0.009997030	0.019994082	1.199644770	0.039990584
Sat-24-January-2009	0.009996895	0.019993813	1.199628626	0.039990156
Sun-25-January-2009	0.009996760	0.019993544	1.199612482	0.039989728
Mon-26-January-2009	0.009996625	0.019993275	1.199596338	0.039989300
Tue-27-January-2009	0.009996490	0.019993006	1.199580194	0.039988872
Wed-28-January-2009	0.009996355	0.019992737	1.199564051	0.039988444
Thu-29-January-2009	0.009996220	0.019992468	1.199547908	0.039988016
Fri-30-January-2009	0.009996085	0.019992199	1.199531765	0.039987588
Sat-31-January-2009	0.009995950	0.019991930	1.199515622	0.039987160

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For the month of February 2009, the beneficial interest of **ETFS Physical PM Basket** will be entitled on each respective day to the following Metal Entitlement for each component:

Date	ME to Platinum (fine troy oz)	ME to Palladium (fine troy oz)	ME to Silver (fine troy oz)	ME to Gold (fine troy oz)
Sun-01-February-2009	0.009995815	0.019991661	1.199499479	0.039986732
Mon-02-February-2009	0.009995680	0.019991392	1.199483337	0.039986304
Tue-03-February-2009	0.009995545	0.019991123	1.199467195	0.039985876
Wed-04-February-2009	0.009995410	0.019990854	1.199451053	0.039985448
Thu-05-February-2009	0.009995275	0.019990585	1.199434911	0.039985020
Fri-06-February-2009	0.009995140	0.019990316	1.199418770	0.039984592
Sat-07-February-2009	0.009995005	0.019990047	1.199402629	0.039984164
Sun-08-February-2009	0.009994870	0.019989778	1.199386488	0.039983736
Mon-09-February-2009	0.009994735	0.019989509	1.199370347	0.039983308
Tue-10-February-2009	0.009994600	0.019989240	1.199354206	0.039982880
Wed-11-February-2009	0.009994465	0.019988971	1.199338066	0.039982452

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February 2009 Physical PM Entitlements continued:

Date	ME to Platinum (fine troy oz)	ME to Palladium (fine troy oz)	ME to Silver (fine troy oz)	ME to Gold (fine troy oz)
Thu-12-February-2009	0.009994330	0.019988702	1.199321926	0.039982024
Fri-13-February-2009	0.009994196	0.019988433	1.199305786	0.039981596
Sat-14-February-2009	0.009994062	0.019988164	1.199289646	0.039981168
Sun-15-February-2009	0.009993928	0.019987895	1.199273506	0.039980740
Mon-16-February-2009	0.009993794	0.019987626	1.199257367	0.039980312
Tue-17-February-2009	0.009993660	0.019987357	1.199241228	0.039979884
Wed-18-February-2009	0.009993526	0.019987088	1.199225089	0.039979456
Thu-19-February-2009	0.009993392	0.019986819	1.199208950	0.039979028
Fri-20-February-2009	0.009993258	0.019986550	1.199192812	0.039978600
Sat-21-February-2009	0.009993124	0.019986281	1.199176674	0.039978172
Sun-22-February-2009	0.009992990	0.019986012	1.199160536	0.039977744
Mon-23-February-2009	0.009992856	0.019985743	1.199144398	0.039977316
Tue-24-February-2009	0.009992722	0.019985474	1.199128260	0.039976888
Wed-25-February-2009	0.009992588	0.019985205	1.199112123	0.039976460
Thu-26-February-2009	0.009992454	0.019984936	1.199095986	0.039976032
Fri-27-February-2009	0.009992320	0.019984667	1.199079849	0.039975604
Sat-28-February-2009	0.009992186	0.019984398	1.199063712	0.039975176

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

Contact

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Additional Information

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

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

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