



November 6, 2009

Daniel Shepherdson, B.Math, CMA
Vice-President, Finance
Bullion Management Group Inc.
60 Renfrew Drive, Suite 280
Markham, ON L3R 0E1

Dear Daniel:

RE: RBC Dexia rates paid on USD and CAD balances

This letter is to confirm that RBC Dexia investor services Trust does not pay any interest on the cash balances.

Both The BMG CAD and USD accounts will reflect a 0% deposit rate.

If you have any questions, please contact me.

Yours truly,

Patricia Chiu
Client Service Manager
T – (416) 955-2637
F – (416) 955-8731