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BullionFund Outperformsn TSX, Dow & Spot Price of Gold

Toronto, ON – January 1, 2007 – Bullion Marketing Services Inc., distributor of The Millennium BullionFund, today announced performance results for 2006 that clearly reflect accelerating performance for precious metals in comparison to virtually all other investment sectors.

The Millennium BullionFund’s class A units generated annual returns of 24.5 per cent for the Canadian dollar units and 25.0 per cent for the associated US dollar units. These returns outpaced all major indices including the Dow, S&P500, NASDAQ, TSX, and the CRB commodity index. The Millennium BullionFund also outperformed the XAU and HUI mining indices and matched the performance of the TSX gold mining index.

With its additional infusion of silver and platinum bullion, The Millennium BullionFund outperformed the spot price of gold, after payment of all Fund expenses. Although the appropriate mutual fund comparison for The Millennium BullionFund is money market funds, which generated average annual returns of 3.1% in 2006, The Millennium BullionFund outperformed 94% of the 7,242 Canadian mutual funds tracked by Globefund.

“When bullion has outperformed almost everything over the last 12 months, it points to fears of rising inflation and non-confidence in both currencies and the economy in general,” said Nick Barisheff, President, Bullion Marketing Services Inc. “Numerous vulnerabilities and imbalances, such as rising US budget and current account deficits, rising US money supply, derivatives vulnerabilities, and high debt levels are all contributing to a US dollar decline and a rise in precious metals. It is obvious that gold, silver and platinum prices are not climbing in all currencies because the world is buying more jewelry.”

Other annual compounded rates of return are as follows:

- 3 years: 10.4% (Canadian Dollar Units); 14.2% (US Dollar Units)
- Since 2002 inception: 6.7% (Canadian Dollar Units); 14.2% (US Dollar Units)

“Given that bullion provides the ultimate in wealth preservation during economic downturns and rising inflation, investment portfolios should now be rebalanced to include a significant precious metals allocation,” Barisheff said.

The Millennium BullionFund is the first and only RRSP qualifying, open-end mutual fund trust that holds equal amounts of gold, silver and platinum bullion. The Millennium BullionFund’s investment objective is to provide a secure, convenient, low-cost, low-risk alternative for investors seeking the benefits of capital preservation, appreciation, portfolio diversification and hedging that



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only bullion ownership can offer. Bullion holdings are fully insured, and stored in Toronto under a custodial agreement with the Bank of Nova Scotia on a fully segregated, allocated basis.

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This news release does not constitute an offer to sell or a solicitation of an offer to buy the units of the Funds, nor shall there be any sale of the Funds in any state or jurisdiction in which such an offer, solicitation or sale would be unlawful prior to registration or qualification under the securities law of any such jurisdiction.