

## ETFS Coffee

### Investment objective

ETFS Coffee (COFF) is designed to enable investors to gain an exposure to a total return investment in coffee futures by tracking DJ-UBS Coffee Sub-Index<sup>SM</sup> (the "Sub-Index") plus a collateral return.

### About the security

COFF is a Transferable security that can be created or redeemed on demand (by market-makers). It trades on the Exchange just like an equity and its pricing and tracking operate similar to an Exchange Traded Fund.

The ETC is backed by matching Commodity Contracts purchased from Commodity Contract Counterparties whose payment obligations are backed by collateral covering 100% of the daily mark to market value of Commodity Contracts outstanding. Such collateral is held by the collateral manager in a separate account.

### Key features

- Tracks a commodity index, not a portfolio of equities
- Simple to trade on a major stock exchange
- Settled and held in ordinary brokerage accounts
- Transparent tracking with clear pricing
- Backed by collateral held by a collateral manager
- Provides additional portfolio diversification
- Able to short, and margin eligible

### About the index

The DJ-UBS Coffee Sub-Index<sup>SM</sup> is based on the coffee component used in the DJ-UBS Commodity Index<sup>SM</sup>. The Sub-Index is priced off NYBOT Coffee futures contracts. For additional futures contract details, please refer to the DJ-UBS Commodity Index<sup>SM</sup>.

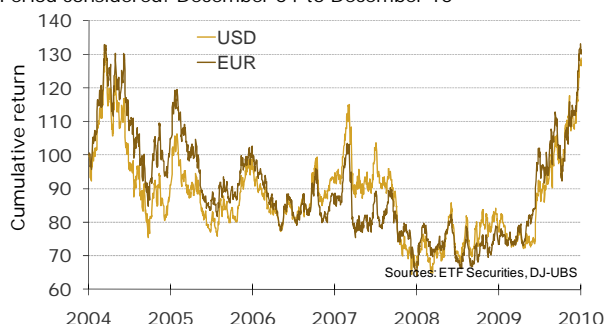
It reflects the return on fully collateralized futures positions. It is quoted in USD.

Information about the rolling of the futures contracts in the Sub-Index is set out in the prospectus.

### Index performance\*

DJ-UBS Coffee Total Return Historical Performance

Period considered: December 04 to December 10



\* the index performance shown here is a Total Return Index. Back-tested historical performance exists back to 1991 however the Sub-Index shown was first published by DJ-UBS in April 2006. Please refer to the Historical Performance Disclaimer on the following page.

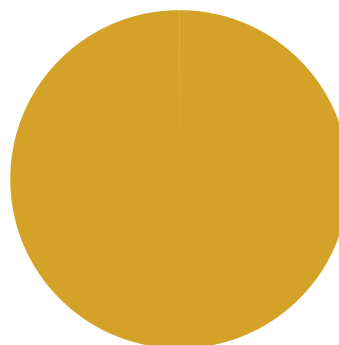
### Trading data and listings

<b>Primary listing</b>	London Stock Exchange (LSE)
<b>Trading</b>	Normal Exchange hours
<b>NAV</b>	Daily NAV at <a href="http://www.etfsecurities.com">www.etfsecurities.com</a>
<b>Base currency</b>	USD (no hedge)
<b>Minimum investment</b>	1 security
<b>Security codes</b>	
<i>Listing</i>	London
<i>Exchange code</i>	COFF
<i>Currency</i>	USD
<i>Bloomberg</i>	COFF LN <Eq>
<i>Reuters</i>	COFF.L
<i>ISIN</i>	GB00B15KXP72
<i>SEDOL</i>	B15KXP7
<b>Other listings</b>	Frankfurter Wertpapierbörse (Xetra), NYSE-Euronext, Borsa Italiana

### Security features

<b>Index</b>	DJ-UBS Coffee Sub-Index <sup>SM</sup>
<b>Underlying exposure</b>	Fully funded Swap with Commodity Contract Counterparties
<b>Product manager</b>	ETFS Management Company (Jersey) Limited
<b>Issuer</b>	ETFS Commodity Securities Ltd
<b>Commodity Contract Counterparties</b>	UBS AG and Bank of America Merrill Lynch (acting through Merrill Lynch Commodities Inc.)
<b>Registrar</b>	Computershare
<b>Management fee</b>	0.49% p.a.
<b>Entry/Exit fees</b>	None when traded on Exchange
<b>Legal Form</b>	Secured, undated, debt security
<b>Open-ended</b>	Yes
<b>UCITS 3</b>	Eligible investments
<b>ISA/SIPP/CTF (UK)</b>	Yes, eligible
<b>Domicile</b>	Jersey
<b>Home regulator (prospectus)</b>	Financial Services Authority (FSA UK)
<b>EU Passport</b>	Austria, Denmark, Finland, France, Germany, Italy, Netherlands, Portugal, Spain, Sweden
<b>UK Reporting Fund Status</b>	Yes, with effect from 1 Jan 2009

### Index Allocation



Coffee 100%

## Symbols for additional information

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<i>Underlying:</i>	<u>Excess Return Index</u>	<u>Total Return Index</u>
Bloomberg	DJUBSKC	DJUBKCTR
Reuters	.DJUBSKC	.DJUBKCTR
Comstock	DJUBSKC	DJUBKCTR
Thomson One	.DAGKC	.DAKCT

*Additional information on Bloomberg:* DJGI <GO> and DJUB <GO>

*Other listings for ETFS Coffee:*

	<u>Deutsche Boerse</u>	<u>NYSE-Euronext</u>	<u>Borsa Italiana</u>
Exchange Code	OD7B	COFFP	COFF
Bloomberg	OD7B GY <Eq>	COFFP FP <Eq>	COFF IM <Eq>
Reuters	OD7B.DE	COFFP.PA	COFF.MI
ISIN	DE000A0KRJT2	GB00B15KXP72	GB00B15KXP72

## For more information

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### *About ETF Securities*

Web: [www.etfsecurities.com](http://www.etfsecurities.com)  
 Email: [info@etfsecurities.com](mailto:info@etfsecurities.com)  
 Tel: +44 20 7448 4330

### *Other sources of information*

[www.londonstockexchange.com/etcs](http://www.londonstockexchange.com/etcs)  
[www.deutsche-boerse.com/etcs](http://www.deutsche-boerse.com/etcs)  
[www.euronext.com/etcs](http://www.euronext.com/etcs)  
[www.borsaitaliana.it/etf](http://www.borsaitaliana.it/etf)

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