



*ETF Exchange Participants act as approved participants and swap providers, leveraging each Bank's regional strengths.

Exchange Traded Funds (ETF) Product List

What are exchange traded funds (ETFs)?

ETFs are low cost, transparent, index tracking funds which trade on regulated stock exchanges. ETFs enable investors to gain long, leveraged and short leveraged exposure to well known **equity indices** or **sectors** in one trade as easily as buying any ordinary share. ETFX branded ETFs are 3rd generation ETFs, with enhanced liquidity and lower counterparty risk and are UCITS III funds that are designed to accurately track the underlying index.

| Commodity ETFs | Exchange | Exchange Code | Base Currency | Currency | TER | ISIN | Bloomberg Codes | Reuters Codes | SEDOL |
|---|------------------------|---------------|---------------|----------|-------|--------------|-----------------|---------------|---------|
| ETF DJ-UBS All Commodities Forward 3 Month Fund | London Stock Exchange | COMF | USD | USD | 0.55% | IE00B4WPHX27 | COMF LN | COMF.L | B4WPHX2 |
| | London Stock Exchange | COMF | USD | GBX | 0.55% | IE00B4WPHX27 | COMF LN | COMF.L | B51WGY5 |
| | Deutsche Borse (Xetra) | ETL2 | USD | EUR | 0.55% | DE000A1CXBV8 | ETL2 GY | ETL2.DE | B3XCVC8 |

| Single Country Equity ETFs | Exchange | Exchange Code | Base Currency | Currency | TER | ISIN | Bloomberg Codes | Reuters Codes | SEDOL |
|------------------------------------|------------------------|---------------|---------------|----------|--------------|--------------|-----------------|---------------|---------|
| Netherlands | | | | | | | | | |
| ETFX AEX* Fund | NYSE Euronext | NTH | EUR | EUR | 0.35% | IE00B6062D65 | NTH NA | NTH.AS | B6062D6 |
| USA | | | | | | | | | |
| ETF Russell 1000 US Large Cap Fund | London Stock Exchange | RONE | USD | USD | 0.35% | IE00B3CNHH32 | RONE LN | RONE.L | B3CJZ55 |
| | London Stock Exchange | RONP | USD | GBX | 0.35% | IE00B3CNHH32 | RONP LN | RONP.L | B3DWRY6 |
| | NYSE Euronext | RONE | USD | EUR | 0.35% | IE00B3CNHH32 | RONE NA | RONE.AS | B3D3554 |
| | Deutsche Borse (Xetra) | ETLY | USD | EUR | 0.35% | DE000A0Q8ND6 | ETLY GY | ETLY.DE | B3K6B50 |
| | Borsa Italiana | RONE | USD | EUR | 0.35% | IE00B3CNHH32 | RONE IM | RONE.MI | B3L9V28 |
| ETF Russell 2000 US Small Cap Fund | London Stock Exchange | RTWO | USD | USD | 0.45% | IE00B3CNHJ55 | RTWO LN | RTWO.L | B3CJZ88 |
| | London Stock Exchange | RTWP | USD | GBX | 0.45% | IE00B3CNHJ55 | RTWP LN | RTWP.L | B3DWS09 |
| | NYSE Euronext | RTWO | USD | EUR | 0.45% | IE00B3CNHJ55 | RTWO NA | RTWO.AS | B3D3545 |
| | Deutsche Borse (Xetra) | ETLZ | USD | EUR | 0.45% | DE000A0Q8NE4 | ETLZ GY | ETLZ.DE | B3K6B61 |
| | Borsa Italiana | RTWO | USD | EUR | 0.45% | IE00B3CNHJ55 | RTWO IM | RTWO.MI | B3L9W00 |
| Irish Stock Exchange | ETLL | USD | EUR | 0.45% | IE00B3CNHJ55 | ETLL ID | RTWO.I | B3CNHJ5 | |

| 2x Short Leveraged Equity ETFs | Exchange | Exchange Code | Base Currency | Currency | TER | ISIN | Bloomberg Codes | Reuters Codes | SEDOL |
|--|------------------------|---------------|---------------|----------|--------------|--------------|-----------------|---------------|---------|
| ETF FTSE* 100 Super Short Strategy (2x) Fund | London Stock Exchange | SUK2 | GBX | GBX | 0.60% | IE00B4QNK008 | SUK2 LN | SUK2.L | B4QNK00 |
| ETF Dow Jones EURO STOXX 50 Double Short (2x) Fund | London Stock Exchange | SEU2 | EUR | EUR | 0.60% | IE00B4QNJ141 | SEU2 LN | SEU2.L | B4QNJ14 |
| | London Stock Exchange | SE2P | EUR | GBX | 0.60% | IE00B4QNJ141 | SE2P LN | SE2P.L | B5562Y5 |
| | NYSE Euronext | SEU2 | EUR | EUR | 0.60% | IE00B4QNJ141 | SEU2 NA | SEU2.AS | B59M108 |
| | Deutsche Borse (Xetra) | SEU2 | EUR | EUR | 0.60% | DE000A0X9AC4 | SEU2 GR | XSEU2.DE | B43RBV3 |
| | Borsa Italiana | SEU2 | EUR | EUR | 0.60% | IE00B4QNJ141 | SEU2 IM | SEU2.MI | B56JPR7 |
| ETF DAX* 2x Short Fund | London Stock Exchange | DES2 | EUR | EUR | 0.60% | IE00B4QNHZ41 | DES2 LN | DES2.L | B4QNHZ4 |
| | London Stock Exchange | DS2P | EUR | GBX | 0.60% | IE00B4QNHZ41 | DS2P LN | DS2P.L | B554N24 |
| | Deutsche Borse (Xetra) | DES2 | EUR | EUR | 0.60% | DE000A0X9AA8 | DES2 GR | XDES2.DE | B3XS937 |
| ETF CAC 40 2x Short Fund | Borsa Italiana | DES2 | EUR | EUR | 0.60% | IE00B4QNHZ41 | DES2 IM | DES2.MI | B56JPR7 |
| | London Stock Exchange* | FRS2 | EUR | EUR | 0.60% | IE00B4QNH445 | FRS2 LN | FRS2.L | B4QNH44 |
| | London Stock Exchange* | FSP2 | EUR | GBX | 0.60% | IE00B4QNH445 | FSP2 LN | FSP2.L | B54TDX1 |
| NYSE Euronext | FRS2 | EUR | EUR | 0.60% | IE00B4QNH445 | FRS2 NA | FRS2.AS | B59M1R5 | |

| 2x Leveraged Equity ETFs | Exchange | Exchange Code | Base Currency | Currency | TER | ISIN | Bloomberg Codes | Reuters Codes | SEDOL |
|---|------------------------|---------------|---------------|----------|--------------|--------------|-----------------|---------------|---------|
| ETF FTSE* 100 Leveraged (2x) Fund | London Stock Exchange | LUK2 | GBX | GBX | 0.50% | IE00B4QNJ223 | LUK2 LN | LUK2.L | B4QNJ22 |
| ETF Dow Jones EURO STOXX 50 Leveraged (2x) Fund | London Stock Exchange | LEU2 | EUR | EUR | 0.40% | IE00B4QNJG91 | LEU2 LN | LEU2.L | B4QNJG9 |
| | London Stock Exchange | LE2P | EUR | GBX | 0.40% | IE00B4QNJG91 | LE2P LN | LE2P.L | B554JF9 |
| | NYSE Euronext | LEU2 | EUR | EUR | 0.40% | IE00B4QNJG91 | LEU2 NA | LEU2.AS | B59H504 |
| | Deutsche Borse (Xetra) | LEU2 | EUR | EUR | 0.40% | DE000A0X9AB6 | LEU2 GR | XLEU2.DE | B3WG5C3 |
| | Borsa Italiana | LEU2 | EUR | EUR | 0.40% | IE00B4QNJG91 | LEU2 IM | LEU2.MI | B586X50 |
| ETF DAX* 2x Long Fund | London Stock Exchange | DEL2 | EUR | EUR | 0.40% | IE00B4QNH68 | DEL2 LN | DEL2.L | B4QNH68 |
| | London Stock Exchange | DL2P | EUR | GBX | 0.40% | IE00B4QNH68 | DL2P LN | DL2P.L | B54TDV9 |
| | Deutsche Borse (Xetra) | DEL2 | EUR | EUR | 0.40% | DE000A0X8994 | DEL2 GR | XDEL2.DE | B3X1N78 |
| ETF CAC 40 2x Long Fund | Borsa Italiana | DEL2 | EUR | EUR | 0.40% | IE00B4QNH68 | DEL2 IM | DEL2.MI | B51TFS2 |
| | London Stock Exchange* | FRL2 | EUR | EUR | 0.50% | IE00B4QNGY68 | FRL2 LN | FRL2.L | B4QNGY6 |
| | London Stock Exchange* | FL2P | EUR | GBX | 0.50% | IE00B4QNGY68 | FL2P LN | FL2P.L | B54TDM0 |
| NYSE Euronext | FRL2 | EUR | EUR | 0.50% | IE00B4QNGY68 | FRL2 NA | FRL2.AS | B59H5G7 | |

| Thematic Equity ETFs | Exchange | Exchange Code | Base Currency | Currency | TER | ISIN | Bloomberg Codes | Reuters Codes | SEDOL |
|--|------------------------|---------------|---------------|----------|--------------|--------------|-----------------|---------------|---------|
| ETF DAXglobal Alternative Energy Fund | London Stock Exchange | ALTE | EUR | EUR | 0.65% | IE00B3CNHC86 | ALTE LN | ALTE.L | B3CJYF8 |
| | London Stock Exchange | ALTP | EUR | GBX | 0.65% | IE00B3CNHC86 | ALTP LN | ALTP.L | B3DW521 |
| | NYSE Euronext | ALTE | EUR | EUR | 0.65% | IE00B3CNHC86 | ALTE NA | ALTE.AS | B3D34Y8 |
| | Deutsche Borse (Xetra) | ETLU | EUR | EUR | 0.65% | DE000A0Q8M94 | ETLU GY | ETLU.DE | B3K6859 |
| | Borsa Italiana | ALTE | EUR | EUR | 0.65% | IE00B3CNHC86 | ALTE IM | ALTE.MI | B3L9W33 |
| ETF Dow Jones STOXX 600 Basic Resources Fund | London Stock Exchange | BASR | EUR | EUR | 0.65% | IE00B3CNH733 | BASR LN | BASR.L | B3CJYH8 |
| | London Stock Exchange | BASP | EUR | GBX | 0.30% | IE00B3CNH733 | BASP LN | BASP.L | B3CJYH8 |
| | NYSE Euronext | BASR | EUR | EUR | 0.30% | IE00B3CNH733 | BASR NA | BASR.AS | B3D3429 |
| | Borsa Italiana | BASR | EUR | EUR | 0.30% | IE00B3CNH733 | BASR IM | BASR.MI | B3L9W44 |
| | Irish Stock Exchange | ETLC | EUR | EUR | 0.30% | IE00B3CNH733 | ETLC ID | BASR.I | B3CNH73 |
| ETF Dow Jones STOXX 600 Oil & Gas Fund | London Stock Exchange | OILG | EUR | EUR | 0.30% | IE00B3CNH840 | OILG LN | OILG.L | B3CJY51 |
| | London Stock Exchange | OILS | EUR | GBX | 0.30% | IE00B3CNH840 | OILS LN | OILS.L | B3DW555 |
| | NYSE Euronext | OILG | EUR | EUR | 0.30% | IE00B3CNH840 | OILG NA | OILG.AS | B3D3501 |
| | Borsa Italiana | OILG | EUR | EUR | 0.30% | IE00B3CNH840 | OILG IM | OILG.MI | B3L9W55 |
| | Irish Stock Exchange | ETLD | EUR | EUR | 0.30% | IE00B3CNH840 | ETLD ID | OILG.I | B3CNH84 |
| ETF Dow Jones STOXX 600 Utilities Fund | London Stock Exchange | UTIL | EUR | EUR | 0.30% | IE00B3CNH956 | UTIL LN | UTIL.L | B3CJY28 |
| | London Stock Exchange | UTIP | EUR | GBX | 0.30% | IE00B3CNH956 | UTIP LN | UTIP.L | B3DW576 |
| | NYSE Euronext | UTIL | EUR | EUR | 0.30% | IE00B3CNH956 | UTIL NA | UTIL.AS | B3D3512 |
| | Borsa Italiana | UTIL | EUR | EUR | 0.30% | IE00B3CNH956 | UTIL IM | UTIL.MI | B3L9W66 |
| | Irish Stock Exchange | ETLE | EUR | EUR | 0.30% | IE00B3CNH956 | ETLE ID | UTIL.I | B3CNH95 |
| ETF Janney Global Water Fund | London Stock Exchange | WATE | USD | USD | 0.65% | IE00B3CNH879 | WATE LN | WATE.L | B3CJTY2 |
| | London Stock Exchange | WATP | USD | GBX | 0.65% | IE00B3CNH879 | WATP LN | WATP.L | B3DWRG8 |
| | NYSE Euronext | WATE | USD | EUR | 0.65% | IE00B3CNH879 | WATE NA | WATE.AS | B3D34R1 |
| | Deutsche Borse (Xetra) | ETLT | USD | EUR | 0.65% | DE000A0Q8M86 | ETLT GY | ETLT.DE | B3K69R8 |
| | Borsa Italiana | WATE | USD | EUR | 0.65% | IE00B3CNH879 | WATE IM | WATER.MI | B3L96L0 |
| ETF DAXglobal Coal Mining Fund | London Stock Exchange | COAL | USD | USD | 0.65% | IE00B3CNHF18 | COAL LN | COAL.L | B3CJV80 |
| | London Stock Exchange | COAP | USD | GBX | 0.65% | IE00B3CNHF18 | COAP LN | COAP.L | B3DWRK2 |
| | NYSE Euronext | COAL | USD | EUR | 0.65% | IE00B3CNHF18 | COAL NA | COAL.AS | B3D34T3 |
| | Deutsche Borse (Xetra) | ETLW | USD | EUR | 0.65% | DE000A0Q8NB0 | ETLW GY | ETLW.DE | B3K6922 |
| | Borsa Italiana | COAL | USD | EUR | 0.65% | IE00B3CNHF18 | COAL IM | COAL.MI | B3L9VK3 |
| ETF DAXglobal Gold Mining Fund | London Stock Exchange | AUCO | USD | USD | 0.65% | IE00B3CNHG25 | AUCO LN | AUCO.L | B3CJV05 |
| | London Stock Exchange | AUCP | USD | GBX | 0.65% | IE00B3CNHG25 | AUCP LN | AUCOP.L | B3DWRM4 |
| | NYSE Euronext | AUCO | USD | EUR | 0.65% | IE00B3CNHG25 | AUCO NA | AUCO.AS | B3D34V5 |
| | Deutsche Borse (Xetra) | ETLX | USD | EUR | 0.65% | DE000A0Q8NC8 | ETLX GY | ETLX.DE | B3K6B27 |
| | Borsa Italiana | AUCO | USD | EUR | 0.65% | IE00B3CNHG25 | AUCO IM | AUCO.MI | B3L9VL4 |
| ETF DAXglobal Shipping Large Cap Fund | London Stock Exchange | ETLJ | USD | USD | 0.65% | IE00B3CNHJ02 | ETLJ ID | AUCO.I | B3CNH22 |
| | London Stock Exchange | SHIP | USD | USD | 0.65% | IE00B3CMS880 | SHIP LN | SHIP.L | B3CXP60 |
| | NYSE Euronext | SHPP | USD | GBX | 0.65% | IE00B3CMS880 | SHPP LN | SHPP.L | B3DWR11 |
| | Deutsche Borse (Xetra) | ETLP | USD | EUR | 0.65% | DE000A0Q8M45 | ETLP GY | ETLP.DE | B3K69C3 |
| | Borsa Italiana | SHIP | USD | EUR | 0.65% | IE00B3CMS880 | SHIP IM | SHIP.MI | B3L9V74 |
| ETF DAXglobal Steel Large Cap Fund | London Stock Exchange | ETLB | USD | EUR | 0.65% | IE00B3CMS880 | ETLB ID | SHIP.I | B3CMS88 |
| | London Stock Exchange | STEE | USD | USD | 0.65% | IE00B3CNJ002 | STEE LN | STEE.L | B3CJY11 |
| | NYSE Euronext | STEE | USD | EUR | 0.65% | IE00B3CNJ002 | STEE NA | STEE.AS | B3DWRN5 |
| | Deutsche Borse (Xetra) | ETLO | USD | EUR | 0.65% | DE000A0Q8NF1 | ETLO GY | ETLO.DE | B3K6B83 |
| | Borsa Italiana | STEE | USD | EUR | 0.65% | IE00B3CNJ002 | STEE IM | STEE.MI | B3L9V96 |
| ETF S-Net ITG Global Agri Business Fund | London Stock Exchange | ETLM | USD | EUR | 0.65% | IE00B3CNJ002 | ETLM ID | STEE.I | B3CNJ00 |
| | London Stock Exchange | AGRI | USD | USD | 0.65% | IE00B3CNHD93 | AGRI LN | MOOO.L | B3CJV46 |
| | NYSE Euronext | AGRP | USD | GBX | 0.65% | IE00B3CNHD93 | AGRP LN | MOOO.L | B3DWRH9 |
| | Deutsche Borse (Xetra) | ETLV | USD | EUR | 0.65% | DE000A0Q8NA2 | ETLV GY | ETLV.DE | B3K69X4 |
| | Borsa Italiana | AGRI | USD | EUR | 0.65% | IE00B3CNHD93 | AGRI IM | AGRI.MI | B3L9V69 |
| ETFX WNA Global Nuclear Energy Fund | London Stock Exchange | ETLH | USD | EUR | 0.65% | IE00B3CNHD93 | ETLH ID | MOOO.I | B3CNHD9 |
| | London Stock Exchange | NUKE | USD | USD | 0.65% | IE00B3C94706 | NUKE LN | NUKE.L | B3CJT08 |
| | NYSE Euronext | NUKE | USD | EUR | 0.65% | IE00B3C94706 | NUKE NA | NUKE.AS | B3DWRD5 |
| | Deutsche Borse (Xetra) | ETLN | USD | EUR | 0.65% | DE000A0Q8M37 | ETLN GY | ETLN.DE | B3K6967 |
| | Borsa Italiana | NUKE | USD | EUR | 0.65% | IE00B3C94706 | NUKE IM | NUKE.MI | B3L66M1 |
| Irish Stock Exchange | ETLA | USD | EUR | 0.65% | IE00B3C94706 | ETLA ID | NUKE.I | B3C9470 | |

Exchange Traded Funds (ETF) Product list

Market Makers

| | | |
|------------------|----------------|----------------------|
| Flow Traders | Citigroup | Bluefin Europe LLP |
| Nyenburgh | Susquehanna | Banca IMI |
| LaBranche | Winterflood | KBC Peel Hunt |
| Morgan Stanley | Merrill Lynch | Jane Steet Financial |
| Societe Generale | UniCredit (DE) | UBS |
| JP Morgan | UniCredit (IT) | Credit Suisse |
| Barclays Capital | Commerzbank | Nomura |
| Knight Capital | RBS | IMC Trading |
| HSBC | All Options BV | |

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ETF Exchange is the world's first 3rd Generation ETF Platform offering investors access to low cost swap backed ETFs with credit diversification across a number of participants rather than reliance on a single bank. As the banks, APs and market makers compete for business, true liquidity and competition is created.

Third generation ETFs meet investor demands for increased levels of transparency, liquidity and counterparty risk management. Third Generation ETFs provide diversified index replication across a consortium of the strongest financial players and concentrate liquidity within a single platform.

ETF Securities pioneered the development of ETCs, with the world's first listing of an ETC, Gold Bullion Securities in Australia and London in 2003 and then the world's first entire ETC platform which was listed on the London Stock Exchange in September 2006. ETF Securities now offers more than 170 ETPs with over \$17 billion in assets as at December 2009. The Exchange Traded Products (ETPs) provide investors with a wide variety of investment strategies, with ETPs offering resource equities, physical, long, forward, leveraged and short exposure to all commodity sectors and now G10 Currencies.

For more information

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Other sources of information

www.londonstockexchange.com

www.euronext.com

www.deutsche-boerse.com

www.borsaitaliana.it

www.ise.ie/app/etfEtcList.asp

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Risk Warnings

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Funds with inverse and leveraged returns strategies are only suitable for sophisticated investors who understand leverage, compounded daily returns and are willing to magnify potential losses by comparison to funds which do not incorporate these strategies.

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For Investors in the Netherlands

The Prospectus has been registered with the Authority Financial Markets (Autoriteit Financiële Markten) and may be distributed to investors in the Netherlands. Copies of all documents (i.e. the Prospectus, the simplified prospectus, the latest previous annual reports and the memorandum of incorporation and the articles of association) are available in the Netherlands, free of charge, by calling the Dutch Paying Agent, Fortis Bank (Nederland) N.V. on +31 20 527 2467 or faxing a request to +31 20 527 1928.

For Investors in Germany

The offering of the Shares has been notified to the German Financial Services Supervisory Authority in accordance with section 132 of the German Investment Act. The Prospectus, the simplified prospectus, copies of the memorandum and articles of association of the Company as well as the annual and semi-annual report can be obtained free of charge upon request at the Paying and Information Agent in Germany, HSBC Trinkaus & Burkhardt AG, Königsallee 21-23, 40212 Düsseldorf. The current offering and redemption prices as well as the net asset value and possible notifications of the investors can also be requested free of charge at HSBC. In Germany the Shares will be settled as co-owner shares in a Global Bearer certificate issued by Clearstream Banking AG. This type of settlement only occurs in Germany because there is no direct link between the English and German clearing and settlement systems Crest and Clearstream. For this reason the ISIN used for trading of the shares in Germany differs from the ISIN used in other countries.

For Investors in Italy

Please read the Prospectus before making an investment in shares of any Fund of the Company.

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