



*ETFX Exchange Participants act as distribution partners, authorised participants and swap providers on the platform.

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.

2x Short Leveraged Equity ETFs	Exchange	Exchange Code	Base Currency	Currency	TER	ISIN	Bloomberg Codes	Reuters Codes	SEDOL
ETFX FTSE® 100 Super Short Strategy (2x) Fund	London Stock Exchange	SUK2	GBX	GBX	0.60%	IE00B4QNK008	SUK2 LN	SUK2.L	B4QNK00
ETFX Dow Jones EURO STOXX 50 Double Short (2x) Fund	London Stock Exchange	SEU2	EUR	EUR	0.60%	IE00B4QNJ141	SEU2 LN	SEU2.L	B4QNJ14
	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
ETFX Dow Jones EURO STOXX 50 Double Short (2x) Fund £	London Stock Exchange	SE2P	EUR	GBX	0.60%	IE00B4QNJ141	SE2P LN	SE2P.L	B5628V5
ETFX DAX® 2x Short Fund	London Stock Exchange	DES2	EUR	EUR	0.60%	IE00B4QNH241	DES2 LN	DES2.L	B4QNH24
	Deutsche Borse (Xetra)	DES2	EUR	EUR	0.60%	DE000A0X9AA8	DES2 GR	XDES2.DE	B3X5937
ETFX DAX® 2x Short Fund £	London Stock Exchange	DS2P	EUR	GBX	0.60%	IE00B4QNH241	DS2P LN	DS2P.L	B554N24
ETFX CAC 40 2x Short Fund	London Stock Exchange*	FRS2	EUR	EUR	0.60%	IE00B4QNH45	FRS2 LN	FRS2.L	B4QNH44
	NYSE Euronext	FRS2	EUR	EUR	0.60%	IE00B4QNH45	FRS2 NA	FRS2.AS	B59M1R5
ETFX CAC 40 2x Short Fund £	London Stock Exchange*	FS2P	EUR	GBX	0.60%	IE00B4QNH45	FS2P LN	FS2P.L	B54TDX1

2x Leveraged Equity ETFs	Exchange	Exchange Code	Base Currency	Currency	TER	ISIN	Bloomberg Codes	Reuters Codes	SEDOL
ETFX FTSE® 100 Leveraged (2x) Fund	London Stock Exchange	LUK2	GBX	GBX	0.50%	IE00B4QNJ23	LUK2 LN	LUK2.L	B4QNJ22
ETFX Dow Jones EURO STOXX 50 Leveraged (2x) Fund	London Stock Exchange	LEU2	EUR	EUR	0.40%	IE00B4QNJG91	LEU2 LN	LEU2.L	B4QNJG9
	NYSE Euronext	LEU2	EUR	EUR	0.40%	IE00B4QNJG91	LEU2 NA	LEU2.AS	B59H5D4
	Deutsche Borse (Xetra)	LEU2	EUR	EUR	0.40%	DE000A0X9AB6	LEU2 GR	XLEU2.DE	B3WGS53
ETFX Dow Jones EURO STOXX 50 Leveraged (2x) Fund £	London Stock Exchange	LE2P	EUR	GBX	0.40%	IE00B4QNJG91	LE2P LN	LE2P.L	B554JF9
ETFX DAX® 2x Long Fund	London Stock Exchange	DEL2	EUR	EUR	0.40%	IE00B4QNH868	DEL2 LN	DEL2.L	B4QNH86
	Deutsche Borse (Xetra)	DEL2	EUR	EUR	0.40%	DE000A0X8994	DEL2 GR	XDES2.DE	B3X1N88
ETFX DAX® 2x Long Fund £	London Stock Exchange	DL2P	EUR	GBX	0.40%	IE00B4QNH868	DL2P LN	DL2P.L	B54TDV9
ETFX CAC 40 2x Long Fund	London Stock Exchange*	FRL2	EUR	EUR	0.50%	IE00B4QNGV68	FRL2 LN	FRL2.L	B4QNGV6
	NYSE Euronext	FRL2	EUR	EUR	0.50%	IE00B4QNGV68	FRL2 NA	FRL2.AS	B59H5G7
ETFX CAC 40 2x Long Fund £	London Stock Exchange*	FL2P	EUR	GBX	0.50%	IE00B4QNGV68	FL2P LN	FL2P.L	B54TDM0

Thematic Equity ETFs	Exchange	Exchange Code	Base Currency	Currency	TER	ISIN	Bloomberg Codes	Reuters Codes	SEDOL
ETFX 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	ALTEP.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	B3K6899
	Borsa Italiana	ALTE	EUR	EUR	0.65%	IE00B3CNHC86	ALTE MI	ALTE.MI	B3L9W33
	Irish Stock Exchange	ETLG	EUR	EUR	0.65%	IE00B3CNHC86	ETLG ID	ALTE.I	B3CNHC8
ETFX Dow Jones STOXX 600 Basic Resources Fund	London Stock Exchange	BASR	EUR	EUR	0.30%	IE00B3CNH733	BASR LN	BASR.L	B3CJYM5
	London Stock Exchange	BASP	EUR	GBX	0.30%	IE00B3CNH733	BASP LN	BASP.L	B3DW543
	NYSE Euronext	BASR	EUR	EUR	0.30%	IE00B3CNH733	BASR NA	BASR.AS	B3D34Z9
	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
ETFX 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	B3DW565
	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
ETFX 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
ETFX Janney Global Water Fund	London Stock Exchange	WATE	USD	USD	0.65%	IE00B3CNH879	WATE LN	WATE.L	B3CJY72
	London Stock Exchange	WATP	USD	GBX	0.65%	IE00B3CNH879	WATP LN	WATP.L	B3DW578
	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	B3L66L0
	Irish Stock Exchange	ETLF	USD	EUR	0.65%	IE00B3CNH879	ETLF ID	WATE.I	B3CNH87
ETFX 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	KOAL	USD	EUR	0.65%	IE00B3CNHF18	KOAL NA	KOAL.AS	B3D34T3
	Borsa Italiana	COAL	USD	EUR	0.65%	IE00B3CNHF18	COAL IM	KOAL.MI	B3L9VK3
	Irish Stock Exchange	ETLI	USD	EUR	0.65%	IE00B3CNHF18	ETLI ID	KOAL.I	B3CNHF1
ETFX 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	B3K6827
	Borsa Italiana	AUCO	USD	EUR	0.65%	IE00B3CNHG25	AUCO IM	AUCO.MI	B3L9VL4
	Irish Stock Exchange	ETLJ	USD	EUR	0.65%	IE00B3CNHG25	ETLJ ID	AUCO.I	B3CNHG2
ETFX DAXglobal Shipping Fund	London Stock Exchange	SHIP	USD	USD	0.65%	IE00B3CMS880	SHIP LN	SHIP.L	B3CPX60
	London Stock Exchange	SHPP	USD	GBX	0.65%	IE00B3CMS880	SHPP LN	SHPP.L	B3DWR11
	NYSE Euronext	SHIP	USD	EUR	0.65%	IE00B3CMS880	SHIP NA	SHIP.AS	B3D34X7
	Borsa Italiana	SHIP	USD	EUR	0.65%	IE00B3CMS880	SHIP IM	SHIP.MI	B3L9V44
	Irish Stock Exchange	ETLB	USD	EUR	0.65%	IE00B3CMS880	ETLB ID	SHIP.I	B3CMS88
ETFX DAXglobal Steel Fund	London Stock Exchange	STEE	USD	USD	0.65%	IE00B3CNJ002	STEE LN	STEE.L	B3CJVJ1
	London Stock Exchange	STEP	USD	GBX	0.65%	IE00B3CNJ002	STEP LN	STEP.L	B3DWRN5
	NYSE Euronext	STEE	USD	EUR	0.65%	IE00B3CNJ002	STEE NA	STEE.AS	B3D34W6
	Borsa Italiana	STEE	USD	EUR	0.65%	IE00B3CNJ002	STEE IM	STEE.MI	B3L9VN6
	Irish Stock Exchange	ETLM	USD	EUR	0.65%	IE00B3CNJ002	ETLM ID	STEE.I	B3CNJ00
ETFX S-Net ITG Global Agri Business Fund	London Stock Exchange	AGRI	USD	USD	0.65%	IE00B3CNHD93	AGRI LN	MOOO.L	B3CJV46
	London Stock Exchange	AGRP	USD	GBX	0.65%	IE00B3CNHD93	AGRP LN	MOOP.L	B3DWRH9
	NYSE Euronext	MOOO	USD	EUR	0.65%	IE00B3CNHD93	MOOO NA	MOOO.AS	B3D34S2
	Deutsche Borse (Xetra)	ETLV	USD	EUR	0.65%	DE000A0Q8NA2	ETLV GY	ETLV.DE	B3K69K4
	Borsa Italiana	AGRI	USD	EUR	0.65%	IE00B3CNHD93	AGRI IM	AGRI.MI	B3L9V69
	Irish Stock Exchange	ETLH	USD	EUR	0.65%	IE00B3CNHD93	ETLH ID	MOOO.I	B3CNHD9
ETFX WNA Global Nuclear Energy Fund	London Stock Exchange	NUKE	USD	USD	0.65%	IE00B3C94706	NUKE LN	NUKE.L	B3CJT08
	London Stock Exchange	NUKP	USD	GBX	0.65%	IE00B3C94706	NUKP LN	NUKP.L	B3DWRD5
	NYSE Euronext	NUKE	USD	EUR	0.65%	IE00B3C94706	NUKE NA	NUKE.AS	B3D34Q0
	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

US Equity ETFs	Exchange	Exchange Code	Base Currency	Currency	TER	ISIN	Bloomberg Codes	Reuters Codes	SEDOL
ETFX 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	B3D3534
	Deutsche Borse (Xetra)	ETLY	USD	EUR	0.35%	DE000A0Q8ND6	ETLY GY	ETLY.DE	B3K6850
	Borsa Italiana	RONE	USD	EUR	0.35%	IE00B3CNHH32	RONE IM	RONE.MI	B3L9V28
	Irish Stock Exchange	ETLK	USD	EUR	0.35%	IE00B3CNHH32	ETLK ID	RONE.I	B3CNH33
ETFX 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	B3K6861
	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

*Pending Listing

Exchange Traded Funds (ETF) Product list

Market Makers

Flow Traders	Citigroup	Susquehanna
Nyenburgh	LaBranche	Winterflood
Morgan Stanley	Merrill Lynch	Societe Generale
UniCredit HVB	JP Morgan	Commerzbank
Barclays Capital	RBS	Knight Capital
Saen Options BV	HSBC	KBC Peel Hunt
UBS	Banca IMI	Credit Suisse

About ETF Exchange (ETFX)

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

Further information in relation to a particular Fund can be found in the latest prospectus of the Company which should be read in conjunction with the relevant Fund supplement (together the "Prospectus"). Any investment in shares of a Fund carries with it certain risks, including those risks set out in the Prospectus. Past performance is not a reliable indicator of future results and the price of shares may go up or down and an investor may not get back the amount invested. The Shares are priced in the base currency of the relevant Fund and so the value of the investment in other currencies will be affected by exchange rate movements. To the extent Shares are traded in other currencies, their value may also be affected by exchange rate movements.

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 United Kingdom

This document is directed at 'Professional Clients' only within the meaning of the rules of the Financial Services Authority. The Company is a recognised scheme under section 264 of the Financial Services and Markets Act 2000 and as such, the Prospectus may be distributed to investors in the United Kingdom. Copies of all documents (i.e. the Prospectus, the simplified prospectus, the latest previous annual reports and the memorandum and the articles of association) are available in the United Kingdom, by contacting the UK Facilities Agent, C7PLUS LLP, on +44 207 448 4330.

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 prospectuses, 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.

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