

# ETFS Soybeans

## Investment objective

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

## About the security

SOYB is an exchange traded commodity ("ETC") structured as a secured, undated limited recourse debt security which can be created and redeemed on demand (by market makers). It trades on exchanges just like an equity and its pricing and tracking operate similarly to an Exchange Traded Fund.

The ETC is backed by matching Commodity Contracts (fully funded swaps) with Commodity Contract Counterparties whose payment obligations are backed by collateral which is marked to market daily to reflect the value of the Commodity Contracts. Collateral is held in pledge accounts at Bank of New York Mellon.

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

It reflects the return of underlying commodity futures price movements only. 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 Soybeans Total Return Historical

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.

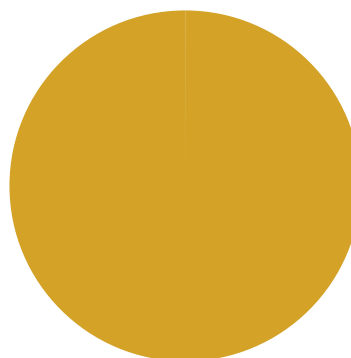
## Trading data and listings

|                           |   |
|---------------------------|---|
| <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>     |   |
| <b>Listing</b>            | London  |
| <b>Exchange code</b>      | SOYB  |
| <b>Currency</b>           | USD   |
| <b>Bloomberg</b>          | SOYB LN <Eq>  |
| <b>Reuters</b>            | SOYB.L  |
| <b>ISIN</b>               | GB00B15KY542  |
| <b>SEDOL</b>              | B15KY54   |
| <b>Other listings</b>     | Frankfurter Wertpapierbörse (Xetra), NYSE-Euronext, Borsa Italiana            |

## Security features

|  |  |
|--|--|
| <b>Index</b>                             | DJ-UBS Soybeans 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



Soybeans 100%

## Symbols for additional information

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|                    |                                   |                                  |
|--------------------|-----------------------------------|----------------------------------|
| <i>Underlying:</i> | <b><u>Excess Return Index</u></b> | <b><u>Total Return Index</u></b> |
| Bloomberg          | DJUBSSY                           | DJUBSYTR                         |
| Reuters            | .DJUBSSY                          | .DJUBSYTR                        |
| Comstock           | DJUBSSY                           | DJUBSYTR                         |
| Thomson One        | .DAGSY                            | .DASYR                           |

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

*Other listings for ETFS Soybeans:*

|               |                               |                             |                              |
|---------------|-------------------------------|-----------------------------|------------------------------|
|               | <b><u>Deutsche Boerse</u></b> | <b><u>NYSE-Euronext</u></b> | <b><u>Borsa Italiana</u></b> |
| Exchange Code | OD7Q                          | SOYBP                       | SOYB                         |
| Bloomberg     | OD7Q GY <Eq>                  | SOYBP FP <Eq>               | SOYB IM <Eq>                 |
| Reuters       | OD7Q.DE                       | SOYBP.PA                    | SOYB.MI                      |
| ISIN          | DE000A0KRJ77                  | GB00B15KY542                | GB00B15KY542                 |

## For more information

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### *About ETF Securities*

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### *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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