



ETF Exchange Fund Dealing Cut-Off for Authorised Participants

The below times are accurate as of 9th August 2011.

Fund Names	Fund Dealing Cut Off Points
ETFX WNA Global Nuclear Energy Fund	4.00 pm (UK) T-1
ETFX S-Network Global Water Fund	4.00 pm (UK) T-1
ETFX DAXglobal Alternative Energy Fund	4.00 pm (UK) T-1
ETFX S-Net ITG Global Agri Business Fund	4.00 pm (UK) T-1
ETFX DAXglobal Coal Mining Fund	4.00 pm (UK) T-1
ETFX DAXglobal Gold Mining Fund	4.00 pm (UK) T-1
ETFX DAXglobal Steel Fund	4.00 pm (UK) T-1
ETFX Russell 1000 US Large Cap Fund	4.00 pm (UK)
ETFX DAXglobal Shipping Fund	4.00 pm (UK) T-1
ETFX Russell 2000 Large Cap Fund	4.00 pm (UK)
ETFX FTSE 100 Leveraged (2x) Fund	2.00 pm (UK)
ETFX FTSE 100 Super Short Strategy (2x) Fund	2.00 pm (UK)
ETFX EURO STOXX 50 Leveraged (2x) Fund	2.00 pm (UK)
ETFX EURO STOXX 50 Double Short (2x) Fund	2.00 pm (UK)
ETFX CAC 40 2x Long Fund	2.00 pm (UK)
ETFX CAC 40 2x Short Fund	2.00 pm (UK)
ETFX DAX 2x Long Fund	2.00 pm (UK)
ETFX DAX 2x Short Fund	2.00 pm (UK)
ETFX DJ-UBS All Commodities 3 Month Forward Fund	2.30 pm (UK)
ETFX AEX Fund	2.00 pm (UK)
ETFX FTSE MIB Leveraged (2x) Fund	2.00 pm (UK)
ETFX FTSE MIB Super Short Strategy (2x) Fund	2.00 pm (UK)
ETFX AMX Fund	2.00 pm (UK)
ETFX Dow Jones Brookfield Global Infrastructure Fund	4.00 pm (UK) T-1
ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	4.00 pm (UK) T-1
ETFX-BofAML IVSTOXX ETF	2.00 pm (UK) T
ETFX Dow Jones Global Select Dividend Fund	4.00 pm (UK) T-1

Please note that the dealing deadlines may be subject to change from time to time and this should be used as an indication only. If you are in doubt of the latest dealing deadlines, please contact ETFX Investment Management LLP at ETFInvestmentManagement@etfsecurities.com.