



ETFs FUND COMPANY PLC - DEALING CALENDAR – February 10

Closed: Subscriptions/Redemptions cannot be lodged
Risk Pricing Dealing Day: Subscriptions/Redemptions can be lodged, additional duties and charges may apply as less than 100% of the underlying markets are open
Pricing Postponed Day: Subscriptions/Redemptions can be lodged, but pricing will be postponed until the next Dealing Day or Risk Pricing Dealing Day
Open: On any other Business Day not indicated on this calendar all Funds are open

All data based on weights as at 25-January-10

Date	Fund Name	Status	Markets Closed
Friday 29/01/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Malaysia
Friday 29/01/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Malaysia
Wednesday 10/02/2010	ETFX DAXglobal Alternative Energy Fund	Risk Pricing Day	Japan
Wednesday 10/02/2010	ETFX DAXglobal Shipping Fund	Fund Closed	Japan
Wednesday 10/02/2010	ETFX DAXglobal Steel Fund	Fund Closed	Japan
Wednesday 10/02/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Japan
Wednesday 10/02/2010	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Japan
Friday 12/02/2010	ETFX DAXglobal Coal Mining Fund	Fund Closed	Canada, Hong Kong, Singapore, USA
Friday 12/02/2010	ETFX DAXglobal Alternative Energy Fund	Fund Closed	Canada, USA
Friday 12/02/2010	ETFX DAXglobal Gold Mining Fund	Fund Closed	Canada, Hong Kong, USA
Friday 12/02/2010	ETFX DAXglobal Shipping Fund	Fund Closed	Hong Kong, Singapore, USA
Friday 12/02/2010	ETFX DAXglobal Steel Fund	Fund Closed	Brazil, USA
Friday 12/02/2010	ETFX Janney Global Water Fund	Fund Closed	Greece, Hong Kong, Korea, Malaysia, Singapore, USA
Friday 12/02/2010	ETFX S-Net ITG Global Agri Business Fund	Fund Closed	Canada, Malaysia, Singapore, Taiwan, USA
Friday 12/02/2010	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Canada, Korea, USA
Monday 15/02/2010	ETFX DAXglobal Coal Mining Fund	Fund Closed	Hong Kong, Singapore
Monday 15/02/2010	ETFX DAXglobal Gold Mining Fund	Risk Pricing Day	Hong Kong
Monday 15/02/2010	ETFX DAXglobal Shipping Fund	Fund Closed	Hong Kong, Singapore
Monday 15/02/2010	ETFX DAXglobal Steel Fund	Risk Pricing Day	Brazil
Monday 15/02/2010	ETFX Dow Jones STOXX 600 Utilities Fund	Risk Pricing Day	Greece
Monday 15/02/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Hong Kong, Singapore
Monday 15/02/2010	ETFX Russell 1000 US Large Cap Fund	Fund Closed	USA
Monday 15/02/2010	ETFX Russell 2000 US Small Cap Fund	Fund Closed	USA
Monday 15/02/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Singapore, Taiwan
Tuesday 16/02/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Taiwan
Wednesday 17/02/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Taiwan
Thursday 18/02/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Taiwan
Friday 19/02/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Philippines
Thursday 25/02/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Malaysia
Thursday 25/02/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Malaysia
Friday 26/02/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Korea
Friday 26/02/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Israel
Friday 26/02/2010	ETFX WNA Global Nuclear Energy Fund	Risk Pricing Day	Korea

DISCLAIMER: This calendar is based on information provided by 3rd parties. This table should be considered as indicative only and should not be relied upon by any person. Persons are advised to make their own enquiries. In particular, but without limitation, the days indicated above do not cover any changes in weightings any Market Disruption Events which may affect dealing on a particular day. ETF Securities Ltd., ETFs Fund Company Plc. and ETFs Management Company Ltd give no warranty, expressed or implied, as to the accuracy, correctness and completeness of the information above. Ultimately Directors may exercise their discretion to accept or reject in whole or in part any application for Shares.