



ETF Securities Ltd

ETF FUND COMPANY PLC - DEALING CALENDAR – August 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 19-July-10

Date	Fund Name	Status	Markets Closed
Friday 30/07/2010	ETFX DAXglobal Coal Mining Fund	Risk Pricing Day	Canada
Friday 30/07/2010	ETFX DAXglobal Alternative Energy Fund	Risk Pricing Day	Canada
Friday 30/07/2010	ETFX DAXglobal Gold Mining Fund	Fund Closed	Canada
Friday 30/07/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Canada
Friday 30/07/2010	ETFX WNA Global Nuclear Energy Fund	Risk Pricing Day	Canada
Friday 06/08/2010	ETFX DAXglobal Coal Mining Fund	Risk Pricing Day	Singapore, South Africa
Friday 06/08/2010	ETFX DAXglobal Gold Mining Fund	Risk Pricing Day	South Africa
Friday 06/08/2010	ETFX DAXglobal Shipping Fund	Risk Pricing Day	Singapore
Friday 06/08/2010	ETFX DAXglobal Steel Fund	Risk Pricing Day	South Africa
Friday 06/08/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Singapore
Friday 06/08/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Singapore
Friday 20/08/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Philippines
Friday 27/08/2010	ETFX DAXglobal Coal Mining Fund	Pricing Postponed to 31/08/2010, Risk Pricing Day	United Kingdom
Friday 27/08/2010	ETFX DAXglobal Alternative Energy Fund	Pricing Postponed to 31/08/2010, Risk Pricing Day	United Kingdom
Friday 27/08/2010	ETFX DAXglobal Gold Mining Fund	Pricing Postponed to 31/08/2010, Risk Pricing Day	United Kingdom
Friday 27/08/2010	ETFX DAXglobal Shipping Fund	Pricing Postponed to 31/08/2010, Normal Pricing Day	United Kingdom
Friday 27/08/2010	ETFX DAXglobal Steel Fund	Pricing Postponed to 31/08/2010, Risk Pricing Day	United Kingdom
Friday 27/08/2010	ETFX Janney Global Water Fund	Pricing Postponed to 31/08/2010, Risk Pricing Day	United Kingdom
Friday 27/08/2010	ETFX S-Net ITG Global Agri Business Fund	Pricing Postponed to 31/08/2010, Risk Pricing Day	United Kingdom
Friday 27/08/2010	ETFX WNA Global Nuclear Energy Fund	Pricing Postponed to 31/08/2010, Risk Pricing Day	United Kingdom
Monday 30/08/2010	ALL FUNDS	All Funds Closed	United Kingdom
Friday 03/09/2010	ETFX DAXglobal Coal Mining Fund	Fund Closed	Canada, United States
Friday 03/09/2010	ETFX DAXglobal Alternative Energy Fund	Fund Closed	Canada, United States
Friday 03/09/2010	ETFX DAXglobal Gold Mining Fund	Fund Closed	Canada, United States
Friday 03/09/2010	ETFX DAXglobal Shipping Fund	Risk Pricing Day	United States
Friday 03/09/2010	ETFX DAXglobal Steel Fund	Fund Closed	United States
Friday 03/09/2010	ETFX Janney Global Water Fund	Fund Closed	United States
Friday 03/09/2010	ETFX S-Net ITG Global Agri Business Fund	Fund Closed	Canada, United States
Friday 03/09/2010	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Canada, United States
Monday 06/09/2010	ETFX DAXglobal Steel Fund	Risk Pricing Day	Brazil
Monday 06/09/2010	ETFX Russell 1000 US Large Cap Fund	Fund Closed	United States
Monday 06/09/2010	ETFX Russell 2000 US Small Cap Fund	Fund Closed	United States
Monday 06/09/2010	ETFX Dow Jones-UBS Commodity 3 Month Forward	Fund Closed	United States
Tuesday 07/09/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Israel



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.