



ETF FUND COMPANY PLC - DEALING CALENDAR – December 09

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 20-November-09

Date	Fund Name	Status	Markets Closed
Monday 07/12/2009	ETFX DAXglobal Alternative Energy Fund	Risk Pricing Day	Austria
Monday 07/12/2009	ETFX Janney Global Water Fund	Risk Pricing Day	Chile
Monday 07/12/2009	ETFX Russell Global Gold Mining Fund	Risk Pricing Day	Columbia, Peru
Monday 07/12/2009	ETFX Russell Global Steel Large Cap Fund	Risk Pricing Day	Austria, Chile
Tuesday 08/12/2009	ETFX Dow Jones STOXX 600 Basic Resources Fund	Risk Pricing Day	Austria
Tuesday 08/12/2009	ETFX Dow Jones STOXX 600 Oil & Gas Fund	Risk Pricing Day	Austria
Tuesday 08/12/2009	ETFX Dow Jones STOXX 600 Utilities Fund	Risk Pricing Day	Austria
Tuesday 15/12/2009	ETFX Russell Global Coal Mining Fund	Risk Pricing Day	South Africa
Tuesday 15/12/2009	ETFX Russell Global Gold Mining Fund	Risk Pricing Day	South Africa
Tuesday 15/12/2009	ETFX Russell Global Steel Large Cap Fund	Risk Pricing Day	South Africa
Thursday 17/12/2009	ETFX Janney Global Water Fund	Risk Pricing Day	Malaysia
Thursday 17/12/2009	ETFX Russell Global Coal Mining Fund	Risk Pricing Day	Indonesia
Thursday 17/12/2009	ETFX Russell Global Gold Mining Fund	Risk Pricing Day	Morocco
Thursday 17/12/2009	ETFX Russell Global Shipping Large Cap Fund	Risk Pricing Day	Malaysia
Thursday 17/12/2009	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Malaysia
Tuesday 22/12/2009	ETFX DAXglobal Alternative Energy Fund	Risk Pricing Day	Japan
Tuesday 22/12/2009	ETFX Janney Global Water Fund	Risk Pricing Day	Japan
Tuesday 22/12/2009	ETFX Russell Global Coal Mining Fund	Risk Pricing Day	Japan
Tuesday 22/12/2009	ETFX Russell Global Shipping Large Cap Fund	Risk Pricing Day	Japan
Tuesday 22/12/2009	ETFX Russell Global Steel Large Cap Fund	Risk Pricing Day	Japan
Tuesday 22/12/2009	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Japan
Wednesday 23/12/2009	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Early closing on the exchanges on 24th December
Wednesday 23/12/2009	ETFX Janney Global Water Fund	Fund Closed	Early closing on the exchanges on 24th December
Wednesday 23/12/2009	ETFX S-Net ITG Global Agri Business Fund	Fund Closed	Early closing on the exchanges on 24th December
Wednesday 23/12/2009	ETFX Russell Global Coal Mining Fund	Fund Closed	Early closing on the exchanges on 24th December
Wednesday 23/12/2009	ETFX Russell Global Gold Mining Fund	Fund Closed	Early closing on the exchanges on 24th December
Wednesday 23/12/2009	ETFX Russell Global Steel Large Cap Fund	Fund Closed	Early closing on the exchanges on 24th December
Wednesday 23/12/2009	ETFX Russell Global Shipping Large Cap Fund	Fund Closed	Early closing on the exchanges on 24th December
Wednesday 23/12/2009	ETFX DAXglobal Alternative Energy Fund	Fund Closed	Early closing on the exchanges on 24th December
Thursday 24/12/2009	ALL FUNDS	Fund Closed	Early closing on the exchanges on 24th December
Friday 25/12/2009	ALL FUNDS	Fund Closed	United Kingdom
Monday 28/12/2009	ALL FUNDS	Fund Closed	United Kingdom
Tuesday 29/12/2009	ETFX Janney Global Water Fund	Risk Pricing Day	Philippines
Tuesday 29/12/2009	ETFX Russell Global Coal Mining Fund	Risk Pricing Day	Philippines
Wednesday 30/12/2009	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Early closing on the exchanges on 31st December
Wednesday 30/12/2009	ETFX Janney Global Water Fund	Fund Closed	Early closing on the exchanges on 31st December
Wednesday 30/12/2009	ETFX S-Net ITG Global Agri Business Fund	Fund Closed	Early closing on the exchanges on 31st December
Wednesday 30/12/2009	ETFX Russell Global Coal Mining Fund	Fund Closed	Early closing on the exchanges on 31st December
Wednesday 30/12/2009	ETFX Russell Global Gold Mining Fund	Fund Closed	Early closing on the exchanges on 31st December
Wednesday 30/12/2009	ETFX Russell Global Steel Large Cap Fund	Fund Closed	Early closing on the exchanges on 31st December
Wednesday 30/12/2009	ETFX Russell Global Shipping Large Cap Fund	Fund Closed	Early closing on the exchanges on 31st December
Wednesday 30/12/2009	ETFX DAXglobal Alternative Energy Fund	Fund Closed	Early closing on the exchanges on 31st December
Thursday 31/12/2009	ALL FUNDS	Fund Closed	Early closing on the exchanges on 31st December
Friday 01/01/2010	ALL FUNDS	Fund Closed	United Kingdom
Tuesday 05/01/2010	ETFX DAXglobal Alternative Energy Fund	Risk Pricing Day	Austria
Tuesday 05/01/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Finland, Greece
Tuesday 05/01/2010	ETFX Russell Global Steel Large Cap Fund	Risk Pricing Day	Austria, Finland

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.