



**ETFS FUND COMPANY PLC - DEALING CALENDAR – March 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 17-February-10**

Date	Fund Name	Status	Markets Closed
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
Friday 19/03/2010	ETFX DAXglobal Coal Mining Fund	Risk Pricing Day	South Africa
Friday 19/03/2010	ETFX DAXglobal Alternative Energy Fund	Risk Pricing Day	Japan
Friday 19/03/2010	ETFX DAXglobal Gold Mining Fund	Risk Pricing Day	South Africa
Friday 19/03/2010	ETFX DAXglobal Shipping Fund	Fund Closed	Japan, South Africa
Friday 19/03/2010	ETFX DAXglobal Steel Fund	Fund Closed	Japan, South Africa
Friday 19/03/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Japan
Friday 19/03/2010	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Japan
Wednesday 24/03/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Greece
Thursday 25/03/2010	ETFX Dow Jones STOXX 600 Utilities Fund	Risk Pricing Day	Greece
Friday 26/03/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Israel
Monday 29/03/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Israel
Wednesday 31/03/2010	ETFX DAXglobal Alternative Energy Fund	Risk Pricing Day	Denmark, Norway
Wednesday 31/03/2010	ETFX DAXglobal Shipping Fund	Fund Closed	Denmark, Norway
Wednesday 31/03/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Philippines
Wednesday 31/03/2010	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Denmark, Norway
Thursday 01/04/2010	ETFX DAXglobal Coal Mining Fund	Fund Closed	Australia, Canada, Hong Kong, Luxembourg, Singapore, South Africa, USA
Thursday 01/04/2010	ETFX DAXglobal Alternative Energy Fund	Fund Closed	Austria, Canada, Denmark, Germany, Luxembourg, Norway, Portugal, Spain, USA
Thursday 01/04/2010	ETFX DAXglobal Gold Mining Fund	Fund Closed	Australia, Canada, Hong Kong, Luxembourg, South Africa, USA
Thursday 01/04/2010	ETFX DAXglobal Shipping Fund	Fund Closed	Denmark, Hong Kong, Norway, Singapore, South Africa, USA
Thursday 01/04/2010	ETFX DAXglobal Steel Fund	Fund Closed	Australia, Brazil, Finland, France, Luxembourg, Netherlands, South Africa, Spain, Sweden, USA
Thursday 01/04/2010	ETFX Dow Jones STOXX 600 Basic Resources Fund	Risk Pricing Day	Norway
Thursday 01/04/2010	ETFX Dow Jones STOXX 600 Oil & Gas Fund	Risk Pricing Day	Denmark, Norway
Thursday 01/04/2010	ETFX Janney Global Water Fund	Fund Closed	Chile, Finland, France, Greece, Hong Kong, Italy, Netherlands, Philippines, Singapore, Spain, Switzerland, USA, UK
Thursday 01/04/2010	ETFX S-Net ITG Global Agri Business Fund	Fund Closed	Australia, Canada, Denmark, Germany, Netherlands, Norway, Singapore, USA, UK
Thursday 01/04/2010	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Australia, Canada, France, Germany, Switzerland, USA, UK
Friday 02/04/2010	<b>ALL FUNDS</b>	<b>All Funds Closed</b>	UK
Monday 05/04/2010	<b>ALL FUNDS</b>	<b>All Funds Closed</b>	UK
Thursday 08/04/2010	ETFX Janney Global Water Fund	Risk Pricing Day	Philippines

**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.