



## **ETF Exchange Valuation Points**

The Valuation points for the EFX Fund Company plc funds, correct as of 9<sup>th</sup> August 2011, are as follows:-

<b>Fund Names</b>	<b>Valuation Point Local Times Listed</b>
ETFX WNA Global Nuclear Energy Fund	4:00 pm EST (NY)
ETFX Janney Global Water Fund	4:00 pm EST (NY)
ETFX DAXglobal Alternative Energy Fund	4:00 pm EST (NY)
ETFX S-Net ITG Global Agri Business Fund	4:00 pm EST (NY)
ETFX DAXglobal Coal Mining Fund	4:00 pm EST (NY)
ETFX DAXglobal Gold Mining Fund	4:00 pm EST (NY)
ETFX DAXglobal Steel Fund	4:00 pm EST (NY)
ETFX Russell 1000 US Large Cap Fund	4:00 pm EST (NY)
ETFX DAXglobal Shipping Fund	4:00 pm EST (NY)
ETFX Russell 2000 Large Cap Fund	4:00 pm EST (NY)
ETFX FTSE 100 Leveraged (2x) Fund	4:30 pm (UK)
ETFX FTSE 100 Super Short Strategy (2x) Fund	4:30 pm (UK)
ETFX Dow Jones EURO STOXX 50 Leveraged (2x) Fund	4.30 pm CET (EU)
ETFX Dow Jones EURO STOXX 50 Double Short (2x) Fund	5.30 pm CET (EU)
ETFX CAC 40 2x Long Fund	5.30 pm CET (EU)
ETFX CAC 40 2x Short Fund	5.30 pm CET (EU)
ETFX DAX 2x Long Fund	5.30 pm CET (EU)
ETFX DAX 2x Short Fund	5.30 pm CET (EU)
ETFX Dow Jones Brookfield Global Infrastructure Fund	4:00 pm EST (NY)
ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	4:00 pm EST (NY)
ETFX-BofAML IVSTOXX ETF	5.30 pm CET (EU)
ETFX Dow Jones Global Select Dividend Fund	4:00 pm EST (NY)
ETFX DJ-UBS All Commodities 3 Month Forward Fund	4:00 pm EST (NY)
ETFX AEX Fund	5.30 pm CET (EU)
ETFX FTSE MIB Leveraged (2x) Fund	5.30 pm CET (EU)
ETFX FTSE MIB Super Short Strategy (2x) Fund	5.30 pm CET (EU)
ETFX AMX Fund	5.30 pm CET (EU)

Please note that the valuation points 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 valuation points, please contact EFX Investment Management LLP at [ETFXInvestmentManagement@etfsecurities.com](mailto:ETFXInvestmentManagement@etfsecurities.com)