



ETFX FUND COMPANY PLC - DEALING CALENDAR – February 2012

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 25th January 2011

Date	Fund Name	Status	Markets Closed
Tue 31/01/2012	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Malaysia
Tue 31/01/2012	ETFX S-Network Global Water Fund	Risk Pricing Day	Malaysia
Tue 31/01/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Risk Pricing Day	Malaysia
Fri 03/02/2012	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Malaysia
Fri 03/02/2012	ETFX S-Network Global Water Fund	Risk Pricing Day	Malaysia
Fri 03/02/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Fund Closed	India, Indonesia, Malaysia, Mexico, UAE
Fri 03/02/2012	ETFX Dow Jones Brookfield Global Infrastructure Fund	Risk Pricing Day	New Zealand, UAE
Fri 03/02/2012	ETFX Dow Jones Global Select Dividend Fund	Risk Pricing Day	New Zealand
Mon 06/02/2012	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Malaysia
Mon 06/02/2012	ETFX S-Network Global Water Fund	Risk Pricing Day	Malaysia
Mon 06/02/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Risk Pricing Day	Malaysia
Fri 10/02/2012	ETFX DAXglobal Alternative Energy Fund	Risk Pricing Day	Japan
Fri 10/02/2012	ETFX DAXglobal Shipping Fund	Fund Closed	Japan
Fri 10/02/2012	ETFX DAXglobal Steel Fund	Risk Pricing Day	Japan
Fri 10/02/2012	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Japan
Fri 10/02/2012	ETFX S-Network Global Water Fund	Risk Pricing Day	Japan
Fri 17/02/2012	ETFX DAXglobal Coal Mining Fund	Fund Closed	Canada, United States
Fri 17/02/2012	ETFX DAXglobal Alternative Energy Fund	Fund Closed	United States
Fri 17/02/2012	ETFX DAXglobal Gold Mining Fund	Fund Closed	Canada, United States
Fri 17/02/2012	ETFX DAXglobal Shipping Fund	Risk Pricing Day	United States
Fri 17/02/2012	ETFX DAXglobal Steel Fund	Fund Closed	Brazil, United States
Fri 17/02/2012	ETFX S-Net ITG Global Agri Business Fund	Fund Closed	Canada, United States
Fri 17/02/2012	ETFX WNA Global Nuclear Energy Fund	Fund Closed	Canada, United States
Fri 17/02/2012	ETFX S-Network Global Water Fund	Fund Closed	Brazil, United States
Fri 17/02/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Fund Closed	Brazil, India, United States
Fri 17/02/2012	ETFX Dow Jones Brookfield Global Infrastructure Fund	Fund Closed	Canada, United States
Fri 17/02/2012	ETFX Dow Jones Global Select Dividend Fund	Fund Closed	Canada, United States
Mon 20/02/2012	ETFX DAXglobal Steel Fund	Fund Closed	Brazil
Mon 20/02/2012	ETFX Russell 1000 US Large Cap Fund	Fund Closed	United States
Mon 20/02/2012	ETFX Russell 2000 US Small Cap Fund	Fund Closed	United States
Mon 20/02/2012	ETFX S-Network Global Water Fund	Risk Pricing Day	Brazil
Mon 20/02/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Fund Closed	Brazil
Mon 20/02/2012	ETFX Dow Jones-UBS Commodity 3 Month Forward	Fund Closed	United States



Date	Fund Name	Status	Markets Closed
Wed 22/02/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Risk Pricing Day	Russia
Fri 24/02/2012	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Taiwan
Fri 24/02/2012	ETFX S-Network Global Water Fund	Risk Pricing Day	Greece
Mon 27/02/2012	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Taiwan
Wed 29/02/2012	ETFX WNA Global Nuclear Energy Fund	Risk Pricing Day	South Korea
Wed 29/02/2012	ETFX S-Network Global Water Fund	Risk Pricing Day	South Korea
Wed 29/02/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Risk Pricing Day	South Korea
Tue 06/03/2012	ETFX S-Network Global Water Fund	Risk Pricing Day	Thailand
Tue 06/03/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Risk Pricing Day	Thailand
Wed 07/03/2012	ETFX S-Net ITG Global Agri Business Fund	Risk Pricing Day	Israel
Wed 07/03/2012	ETFX Dow Jones Brookfield Emerging Markets Infrastructure Fund	Risk Pricing Day	India, Russia

Important Information: This calendar is based on information provided by third 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 or any market disruption events which may affect dealing on a particular day. None of ETF Securities Ltd., ETFX Fund Company Plc, ETFX Management Company Ltd, ETFX Investment Management LLP nor any of their affiliates give any warranty, expressed or implied, as to the accuracy, correctness and/or completeness of the information above. Ultimately, the directors of ETFX Management Company Limited may exercise their discretion to accept or reject in whole or in part any application for Shares.