



*ETFX Exchange Participants act as Approved Participants and Swap Providers, leveraging each Bank's regional strengths.

ETFX WNA Global Nuclear Energy Fund

Investment Objective

ETFX WNA Global Nuclear Fund is designed to track the performance of the WNA Nuclear Energy IndexSM.

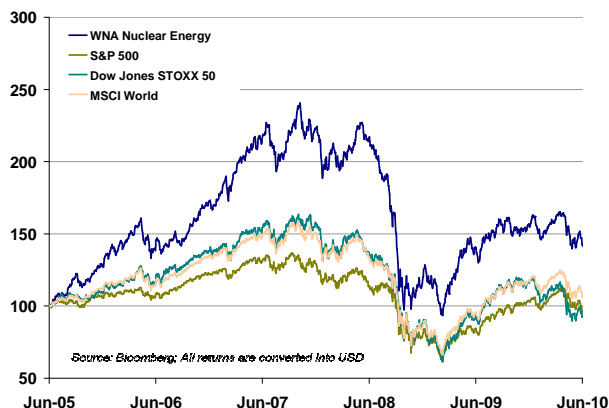
About Exchange Traded Funds (ETFs)

ETFs combine the advantages of stocks (tradability and liquidity) and index funds into one product. With ETFs it is possible to achieve exposure to an Index in one simple transaction in the same way as trading any security listed on the stock exchange. ETFs can be created or redeemed on demand (by market-makers).

About the Index

The WNA Nuclear Energy IndexSM is designed to track the performance of approximately 65 companies engaged in the nuclear energy industry with representation across reactors, utilities, construction, technology, equipment, service providers and fuels.

Index Growth of US\$100 (from 01/07/2005 to 30/06/2010)



Performance Figures (Cumulative performance, in USD)

| | WNA Global Nuclear Energy | S&P 500 | DJ STOXX 50 | MSCI World |
|---------|---------------------------|---------|-------------|------------|
| 5 Years | 59.8% | 8.2% | 12.6% | 6.0% |
| 3 Years | -26.0% | -17.2% | -26.9% | -28.3% |
| YTD | 0.0% | 0.0% | 0.0% | -12.1% |

The graph and the table above show the performance of the underlying index and not the fund. The ETFX fund tracks the performance of the above index subject to management fees and tracking error. Past Performance is not a reliable indicator of future results. Source: Bloomberg, as at 30/06/2010

Top Ten Holdings

| | | |
|-----------------------------------|------|-------------|
| 1 AMETEK Inc | 0.5% | Usa |
| 2 Areva Cl | 1.9% | France |
| 3 BKW FMB Energie AG Br | 0.4% | Switzerland |
| 4 Cameco Corp | 1.1% | Canada |
| 5 Chicago Bridge & Iron Co NV | 0.2% | Usa |
| 6 Circor Intl Inc | 0.1% | Usa |
| 7 Curtiss-Wright Corp | 0.2% | Usa |
| 8 Denison Mines Corp | 0.1% | Canada |
| 9 Doosan Heavy Indust & Construct | 0.8% | Korea |
| 10 E.ON AG | 6.7% | Germany |

Funds Holdings subject to change
Source: WNA, as at 30-Jun-10

Fund Facts

| | | |
|---------------------------|---|------------------|
| Trading | Normal Exchange hours | |
| NAV | Approx 1/100 of the index | |
| Base currency | USD (no hedge) | |
| Trading currency | EUR | |
| Minimum investment | 1 unit | |
| Security codes | | |
| Listing | NYSE Euronext | |
| Currency | EUR | |
| Exchange Code | NUKE | |
| ISIN | IE00B3C94706 | |
| SEDOL | B3D34Q0 | |
| Commencement date | 17 Sept 08 | |
| Reuters | NUKE | Bloomberg |
| iNav | .INNUK | INNUK |
| Euronext Amsterdam | NUKE.AS | NUKE NA |
| Other Listings | ISE, LSE, Deutsche Börse (Xetra), Borsa Italiana, NYSE Euronext | |

Security Features

| | | |
|--------------------------|--|--|
| Index | WNA Global Nuclear Energy Index SM | |
| Promoter | ETF Securities Ltd | |
| Issuer | ETFS Fund Company Plc | |
| Registrar | Computershare | |
| TER | 0.65% | |
| Entry/Exit fees | None when traded on exchange | |
| Legal Form | Exchange traded fund | |
| Dividends | Dividends are capitalised | |
| UCITS 3 | Yes | |
| ISA/SIPP/CTF (UK) | Yes | |
| Domicile | Ireland | |
| EU Passport | Ireland, UK, The Netherlands, Germany, Italy, France | |

Index Information

| | |
|-----------------------------|--|
| Exposure | Global Equities |
| Number of components | 65 |
| Currency | USD |
| Bloomberg | WNAIT |
| Reuters | .WNAIT |
| Index provider | WNA Global Indexes, LLC www.wnanuclearenergyindex.com |

ETF Exchange Participants*



Bank of America
Merrill Lynch

BARCLAYS
CAPITAL

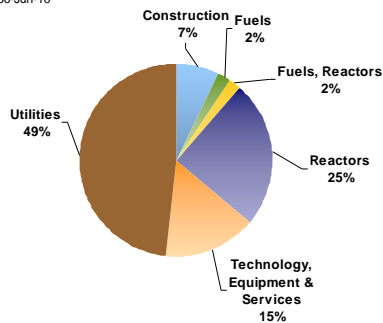
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Sector Allocation of the Index

Source: WNA, as at 30-Jun-10



For More Information

www.etfsecurities.com
www.londonstockexchange.com
www.ise.ie/etfs
www.euronext.com
www.deutsche-boerse.com

About ETF Exchange (ETFEX)

ETF Exchange is the world's first 3rd Generation ETF Platform offering investors access to low cost swap backed ETFs with credit diversification across a number of participants rather than reliance on a single bank. As the banks, APs and market makers compete for business, true liquidity and competition is created.

Third generation ETFs meet investor demands for increased levels of transparency, liquidity and counterparty risk management. Third Generation ETFs provide diversified index replication across a consortium of the strongest financial players and concentrate liquidity within a single platform.

ETF Securities pioneered the development of ETCs, with the world's first listing of an ETC, Gold Bullion Securities in Australia and London in 2003 and then the world's first entire ETC platform which was listed on the London Stock Exchange in September 2006. ETF Securities now offers more than 200 Exchange Traded Products (ETPs). The ETPs provide investors with a wide variety of investment strategies, with ETPs offering access to asset classes such as equities, currencies and commodities with physical, long, forward, leveraged and short exposure.

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