

The six products listed for the first time including ISIN and management fee from 1 February 2009: Until the above date, no management fee will be charged:

ETF Securities ETF	ISIN	Management fee from 1 February 2009
ETFS DAXglobal Alternative Energy Fund	DE000A0Q8M94	0.65%
ETFS Janney Global Water Fund	DE000A0Q8M86	0.65%
ETFS S-Net ITG Global Agri Business Fund	DE000A0Q8NA2	0.65%
ETFS WNA Global Nuclear Energy Fund	DE000A0Q8M37	0.65%
ETFS Russell 1000 Fund	DE000A0Q8ND6	0.35%
ETFS Russell 2000 Fund	DE000A0Q8NE4	0.45%