

Rogers™ - Van Eck INDEXES



The following changes to the RVE Index Family are a result of the Q4, 2008 rebalancing:

(Effective 9:00 AM (EST) Monday, December 21, 2008)

The Rogers™ - Van Eck Hard Assets Producers Index (TICKER: RVEI)

BB Ticker	Company Name	Sector	Action
CWT	California Water Services Group	Alternatives/Water	ADD
SVST LI	SEVERSTAL	Base/Industrial Metals	ADD
ERA AU	Energy Resources Of Australia Limited	Base/Industrial Metals	ADD
5012 JP	Tonen General Sekiyu	Energy	ADD
3880 JP	Daio Paper Corp	Paper & Forest Products	ADD
3865 JP	Hokuetsu Paper Mills	Paper & Forest Products	ADD
ANDE	Andersons Inc.	Agriculture	DELETE
GNC AU	Graincorp Limited	Agriculture	DELETE
LSIP IJ	PP London Sumatra	Agriculture	DELETE
UNSP IJ	Bakrie Sumatera Plantatio Pt	Agriculture	DELETE
ESLR	Evergreen Solar Inc	Alternatives/Alternatives	DELETE
EYDAP GA	Athens Water Supply & Sewage	Alternatives/Water	DELETE
FM CN	FIRST QUANTUM MINERALS LTD. J	Base/Industrial Metals	DELETE
AKS	AK Steel Holding Corp.	Base/Industrial Metals	DELETE
358 HK	JIANGXI COPPER COMPANY LTD-H	Base/Industrial Metals	DELETE
WOR AU	Worleyparsons Limited	Energy	DELETE
DYN	Dynegy Inc.	Energy	DELETE
FST	Forest Oil	Energy	DELETE
276 HK	Mongolia Energy Co Ltd	Energy	DELETE
BUMI IJ	BUMI RESOURCES	Energy	DELETE
AKSO NO	Aker Solutions ASA	Energy	DELETE
ANR	Alpha Natural Resources Inc	Energy	DELETE
SD	SandRidge Energy Inc	Energy	DELETE
BUCY	Bucyrus International Inc.	Energy	DELETE
ADRO IJ	Adaro Energy PT	Energy	DELETE
MEE	Massey Energy Company	Energy	DELETE
YZC	YANZHOU COAL MINING-SP ADR	Energy	DELETE
KWK	QUICKSILVER RESOURCES INC	Energy	DELETE
WLT	Walter Industries Inc	Energy	DELETE
2314 HK	Lee & Man Paper Manufacturing Ltd	Paper & Forest Products	DELETE
SSCC	SMURFIT-STONE CONTAINER CORP	Paper & Forest Products	DELETE
WFT CN	West Fraser Timber	Paper & Forest Products	DELETE
INKP IJ	Indah Kiat Pulp & Paper	Paper & Forest Products	DELETE
TIN	Temple-Inland (New)	Paper & Forest Products	DELETE
HOC LN	Hochschild Mining PLC	Precious Metals	DELETE
HW CN	Harry Winston Diamond Corporation	Precious Metals	DELETE
IVN CN	IVANHOE MINES LTD.	Precious Metals	DELETE
RBI CN	Red Back Mining Inc.	Precious Metals	DELETE
PMTL LI	POLYMETAL-REGS GDR	Precious Metals	DELETE
SLW	SILVER WHEATON CORP (ADR)	Precious Metals	DELETE

IMN CN	INMET MINING CORPORATION	Precious Metals	DELETE
AQP AU	Aquarius Platinum Limited	Precious Metals	DELETE
SSRI	SILVER STANDARD RESOURCES (ADR)	Precious Metals	DELETE
NHM SJ	NORTHAM PLATINUM LTD	Precious Metals	DELETE
MVL SJ	MVELAPHANDA RESOURCES LTD	Precious Metals	DELETE
POG LN	PETER HAMBRO MINING PLC	Precious Metals	DELETE

The Rogers™ - Van Eck Hard Assets Agricultural Producers Index (TICKER: RVEA)

BB Ticker	Company Name	Sector	Action
ANDE	Andersons Inc.	Agriculture	DELETE
GNC AU	Graincorp Limited	Agriculture	DELETE
LSIP IJ	PP London Sumatra	Agriculture	DELETE
UNSP IJ	Bakrie Sumatera Plantatio Pt	Agriculture	DELETE

The Rogers™ - Van Eck Hard Assets Energy Producers Index (TICKER: RVEE)

BB Ticker	Company Name	Sector	Action
5012 JP	Tonen General Sekiyu	Energy	ADD
6370 JP	Kurita Water Industries Ltd	Alternatives/Alternatives	ADD
ITRI	Itron, Inc.	Alternatives/Alternatives	ADD
WOR AU	Worleyparsons Limited	Energy	DELETE
DYN	Dynegy Inc.	Energy	DELETE
FST	Forest Oil	Energy	DELETE
276 HK	Mongolia Energy Co Ltd	Energy	DELETE
BUMI IJ	BUMI RESOURCES	Energy	DELETE
AKSO NO	Aker Solutions ASA	Energy	DELETE
ANR	Alpha Natural Resources Inc	Energy	DELETE
SD	SandRidge Energy Inc	Energy	DELETE
BUCY	Bucyrus International Inc.	Energy	DELETE
ADRO IJ	Adaro Energy PT	Energy	DELETE
MEE	Massey Energy Company	Energy	DELETE
YZC	YANZHOU COAL MINING-SP ADR	Energy	DELETE
KWK	QUICKSILVER RESOURCES INC	Energy	DELETE
WLT	Walter Industries Inc	Energy	DELETE
ESLR	Evergreen Solar Inc	Alternatives/Alternatives	DELETE

The Rogers™ - Van Eck Hard Assets Metals Producers Index (TICKER: RVEM)

BB Ticker	Company Name	Sector	Action
SVST LI	SEVERSTAL	Base/Industrial Metals	ADD
ERA AU	Energy Resources Of Australia Limited	Base/Industrial Metals	ADD
FM CN	FIRST QUANTUM MINERALS LTD. J	Base/Industrial Metals	DELETE
AKS	AK Steel Holding Corp.	Base/Industrial Metals	DELETE
358 HK	JIANGXI COPPER COMPANY LTD-H	Base/Industrial Metals	DELETE
HOC LN	Hochschild Mining PLC	Precious Metals	DELETE
HW CN	Harry Winston Diamond Corporation	Precious Metals	DELETE
IVN CN	IVANHOE MINES LTD.	Precious Metals	DELETE
RBI CN	Red Back Mining Inc.	Precious Metals	DELETE

PMTL LI	POLYMETAL-REGS GDR	Precious Metals	DELETE
SLW	SILVER WHEATON CORP (ADR)	Precious Metals	DELETE
IMN CN	INMET MINING CORPORATION	Precious Metals	DELETE
AQP AU	Aquarius Platinum Limited	Precious Metals	DELETE
SSRI	SILVER STANDARD RESOURCES (ADR)	Precious Metals	DELETE
NHM SJ	NORTHAM PLATINUM LTD	Precious Metals	DELETE
MVL SJ	MVELAPHANDA RESOURCES LTD	Precious Metals	DELETE
POG LN	PETER HAMBRO MINING PLC	Precious Metals	DELETE

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