

Monday, March 7, 2011

The following changes to the RVE Index Family are a result of the Q1 2011 rebalancing. Changes will take effect at 6:00 PM (EST) Sunday, March 20, 2011.

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

Additions (10):

Bloomberg Ticker	Company Name	Sector
UUU CN	Uranium One Inc	Base/Industrial Metals
EQN CN	Equinox Minerals Ltd	Base/Industrial Metals
LUN CN	Lundin Mining Corp	Base/Industrial Metals
ILU AU	Iluka Resources Ltd	Base/Industrial Metals
SUBC NO	Subsea 7	Energy
WLL US	Whiting Petroleum Corp	Energy
GPK US	Graphic Packaging Holding Co	Paper & Forest Products
AMI LN	African Minerals Ltd	Precious Metals
HL US	Hecla Mining Co	Precious Metals
CDE US	Coeur D'Alene Mines Corp	Precious Metals

Deletion (1):

Bloomberg Ticker	Company Name	Sector
INKP LI	Indah Kiat Pulp & Paper Corp Tbk	Paper & Forest Products

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

Additions (7):

Bloomberg Ticker	Company Name	Sector
UUU CN	Uranium One Inc	Base/Industrial Metals
EQN CN	Equinox Minerals Ltd	Base/Industrial Metals
LUN CN	Lundin Mining Corp	Base/Industrial Metals
ILU AU	Iluka Resources Ltd	Base/Industrial Metals
AMI LN	African Minerals Ltd	Precious Metals
HL US	Hecla Mining Co	Precious Metals
CDE US	Coeur D'Alene Mines Corp	Precious Metals

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

Additions (2):

Bloomberg Ticker	Company Name	Sector
SUBC NO	Subsea 7	Energy
WLL US	Whiting Petroleum Corp	Energy