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Wednesday, June 8, 2011

The following changes to the RVE Index Family are a result of the Q2 2011 rebalancing. Changes will take effect at 6:00 PM (EST) Sunday, June 19, 2011.

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

Additions (6):

Bloomberg Ticker	Company Name	Sector
KWS GR	KWS SAAT AG	Agriculture
PVA SM	Pescanova SA	Agriculture
ASR SJ	Assore Ltd	Base/Industrial Metals
FXPO LN	Ferrexpo Plc	Base/Industrial Metals
ASR CN	Alacer Gold Corp	Precious Metals
PNA AU	Panaust Ltd	Precious Metals

Deletion (1):

Bloomberg Ticker	Company Name	Sector
MWC PM	Manila Water Company	Alternatives

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

Additions (2):

Bloomberg Ticker	Company Name	Sector
KWS GR	KWS SAAT AG	Agriculture
PVA SM	Pescanova SA	Agriculture

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

Additions (4):

Bloomberg Ticker	Company Name	Sector
ASR SJ	Assore Ltd	Base/Industrial Metals
FXPO LN	Ferrexpo Plc	Base/Industrial Metals
ASR CN	Alacer Gold Corp	Precious Metals
PNA AU	Panaust Ltd	Precious Metals