



Joseph LaCorte, CFA
S-Network Global Indexes, LLC
646-467-7927
www.rveindexes.com

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The following changes to the RVE Index Family are a result of the Q4 2011 rebalancing. Changes will take effect at 6:00 PM (EST) Sunday, December 18, 2011.

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

Additions (12):

Bloomberg Ticker	Company Name	Sector
2229 JP	Calbee Inc	Agriculture
VOLCABC1 PE	Volcan Cia Minera SAA	Base/Industrial Metals
010520 KS	Hyundai Hysco	Base/Industrial Metals
5471 JP	Daido Steel Co Ltd	Base/Industrial Metals
KMI US	Kinder Morgan Inc	Energy
OKE US	ONEOK Inc	Energy
LUPE SS	Lundin Petroleum AB	Energy
ARX CN	ARC Resources Ltd	Energy
SMDS LN	DS Smith Plc	Paper & Forest Products
3865 JP	Hokuetsu Kishu Paper Co Ltd	Paper & Forest Products
BKI US	Buckeye Technologies Inc	Paper & Forest Products
AUQ US	AuRico Gold Inc	Precious Metals

Deletions (7):

Bloomberg Ticker	Company Name	Sector
SWV GR	SolarWorld Ag	Alternatives
STP US	Suntech Power Holdings Co Ltd	Alternatives
RTRKS FH	Rautaruukki Oyj	Base/Industrial Metals
OST AU	OneSteel Ltd	Base/Industrial Metals
SSRI US	Silver Standard Resources Inc	Precious Metals
TRE CN	Sino-Forest Corporation	Paper & Forest Products
200488 CH	Shandong Chenming Paper Holdings Ltd	Paper & Forest Products

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

Addition (1):

Bloomberg Ticker	Company Name	Sector
2229 JP	Calbee Inc	Agriculture



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

Additions (4):

Bloomberg Ticker	Company Name	Sector
VOLCABC1 PE	Volcan Cia Minera SAA	Base/Industrial Metals
010520 KS	Hyundai Hysco	Base/Industrial Metals
5471 JP	Daido Steel Co Ltd	Base/Industrial Metals
AUQ US	AuRico Gold Inc	Precious Metals

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

Deletions (3):

Bloomberg Ticker	Company Name	Sector
RTRKS FH	Rautaruukki Oyj	Base/Industrial Metals
OST AU	OneSteel Ltd	Base/Industrial Metals
SSRI US	Silver Standard Resources Inc	Precious Metals

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

Additions (4):

Bloomberg Ticker	Company Name	Sector
KMI US	Kinder Morgan Inc	Energy
OKE US	ONEOK Inc	Energy
LUPE SS	Lundin Petroleum AB	Energy
ARX CN	ARC Resources Ltd	Energy

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

Deletions (2):

Bloomberg Ticker	Company Name	Sector
SWV GR	SolarWorld Ag	Alternatives
STP US	Suntech Power Holdings Co Ltd	Alternatives



Rogers™-Van Eck Composite Index (TICKER: RVECP)

Additions (10):

Bloomberg Ticker	Company Name	Sector
002585 CH	Jiangsu Shuangxing Color Plastic New Materials Co Ltd	Paper & Forest Products
002557 CH	Qiaqia Food Co Ltd	Agriculture
2229 JP	Calbee Inc	Agriculture
BAB MK	Bumi Armada Berhad	Energy
DML CN	Denison Mines Corp	Base/Industrial Metals
GMDC IN	Gujarat Mineral Development Corporation Ltd	Energy
KMI US	Kinder Morgan Inc	Energy
LPR US	Lone Pine Resources Inc	Energy
QGEP3 BZ	QGEP Participacoes SA	Energy
TRGP US	Targa Resources	Energy

Deletions (25):

Bloomberg Ticker	Company Name	Sector
200488 CH	Shandong Chenming Paper Holdings Ltd	Paper & Forest Products
600121 CH	Zhengzhou Coal Industry & Electric Power Co Ltd	Energy
985 HK	CST Mining Group Ltd	Base/Industrial Metals
ALK AU	Alkane Resources Ltd	Base/Industrial Metals
CLL CN	Connacher Oil & Gas Ltd	Energy
DK US	Delek US Holdings Inc	Energy
DVR US	Cal Dive International	Energy
GNC IN	Gujarat NRE Coke Ltd	Energy
GRR AU	Grange Resources Ltd	Base/Industrial Metals
HSOL US	Hanwha SolarOne Co Ltd	Alternatives
IE CN	Ivanhoe Energy Inc	Energy
JKX LN	JKX Oil & Gas Plc	Energy
JRCC US	James River Coal Company	Energy
KZL AU	Kagara Ltd	Base/Industrial Metals
MOLYMET CI	Molibdenos y Metales SA	Base/Industrial Metals
NAUR NO	Northland Resources SA	Precious Metals
OANDO NL	Oando Plc	Energy
OMH AU	OM Holdings Ltd	Base/Industrial Metals
ORA CN	Aura Minerals Inc	Precious Metals
PVA US	Penn Virginia Corporation	Energy
TRE CN	Sino-Forest Corporation	Paper & Forest Products
USU US	USEC Inc	Base/Industrial Metals
WEC AU	White Energy Co Ltd	Energy
XRC CN	Exeter Resource Corporation	Precious Metals
RDSA LN	Royal Dutch Shell Plc	Energy