



## Thomson Reuters/Jefferies CRB In-The-Ground Global Agriculture Equity Index

### AGRICULTURE

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#### Licensed ETF

Jefferies | TR/J CRB Global Agriculture Equity Index Fund

Ticker: CRBA

This is not an offer to purchase or sell shares of the above listed funds. All purchases or sales of shares must be pursuant to a current prospectus for the relevant fund or funds.

Information about the index, including rule book, company descriptions and historic data, can be found at: [www.crbequityindexes.com](http://www.crbequityindexes.com)

#### TICKER:

Thomson Reuters/Jefferies  
CRB In-The-Ground Global  
Agriculture Equity Index (USD):  
CRBAX

June 2010

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**Index Performance.** The equity based Thomson Reuters/Jefferies CRB In-The-Ground Global Agriculture Equity Index (TICKER: CRBAX) declined -21.42% from 5000.91 to 3929.69 in the second quarter of 2010. This compares to a decline in the MSCI World Index (TICKER: MXWO) of -13.26% and a rise in the DJ-UBS Agri Total Return Index (TICKER: DJUBAGTR) of +.02%.

The best performing stocks were Olam International Ltd (TICKER: OLAM SP), which rose +0.11%; Genting Plantations Berhad (TICKER: GENP MK), which declined -2.94%; and IOI Corporation Bhd (TICKER: IOI MK), which declined -6.00%. The worst performing stocks were Nufarm Ltd (TICKER: NUF AU), which declined -36.87%; Mosaic Company (TICKER: MOS US), which declined -35.86%; and Intrepid Potash Inc (TICKER: IPI US), which declined -35.48%.

The Thomson Reuters/Jefferies CRB In-The-Ground Global Agriculture Equity Index is down -19.35% year-to-date and up +2.96% over the past 12 months.

**Index Description.** Thomson Reuters/Jefferies CRB In-The-Ground Global Agriculture Equity Index (TICKER: CRBAX) is an equity index designed to serve as a benchmark for globally traded agriculture stocks. The CRBAX employs a modified capitalization weighting methodology designed to assure accurate investment exposure across the various business segments that together comprise the global agribusiness industry. CRBAX contains the following sectors: a) Seeds, Traits, Chemicals & Fertilizers, b) Agricultural Producers, c) Farm Machinery, Equipment & Irrigation and d) Livestock Producers and Aquaculture.

**Inclusion Criteria.** All constituents in the CRBAX are "principally" engaged in the global agriculture industry. For the purposes of the CRBAX, a principally engaged company must derive 50% or more of its annual revenues from its participation in the agriculture industry. Stocks eligible for inclusion in the CRBAX must trade on an approved stock exchange, either as an ordinary, ADR or GDR, and have no material restrictions on foreign investment. Stocks must have a minimum market capitalization of USD 750 million and have average daily turnover in excess of USD 1 million per day.

**Weighting Methodology.** The CRBAX is capitalization weighted and float adjusted. Weights are modified to assure compliance with sub-chapter M of the internal revenue service code and other relevant US and international regulations.

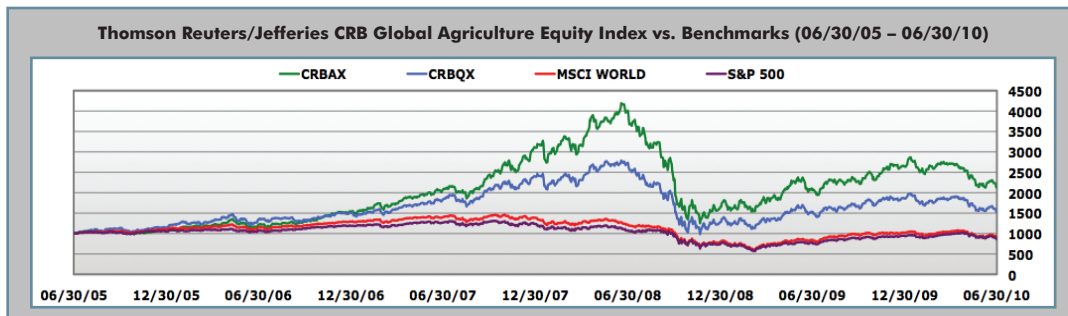
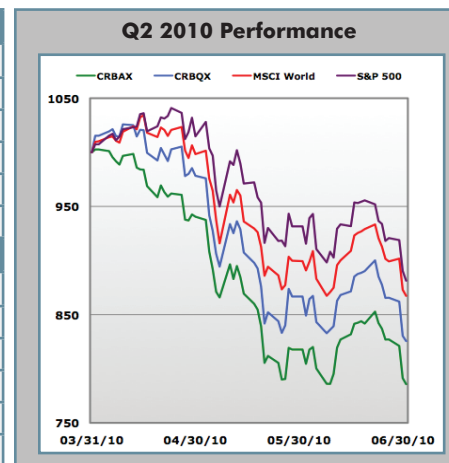
**Rebalancing.** The CRBAX is rebalanced quarterly on the third Friday of the last month of each calendar quarter.

**Index Data.** The CRBAX contains a fixed number of 35 constituents and is calculated by Thomson Reuters in USD and EUR. The CRBAX is calculated on both a price only and total return basis. Daily values are available from December 31, 1999.

Leading Movers				
Company Name	Ticker	Opening	Closing	Change
OLAM INTERNATIONAL LTD	OLAM SP	1.851	1.853	0.11%
GENTING PLANTATIONS BHD	GENP MK	2.131	2.068	-2.94%
IOI CORPORATION BHD	IOI MK	1.652	1.553	-6.00%
DEERE & CO	DE US	59.460	55.680	-6.36%
CHAODA MODERN AGRICULTURE	682 HK	1.065	0.989	-7.15%

Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
NUFARM LTD	NUF AU	7.229	4.564	-36.87%
MOSAIC CO	MOS US	60.770	38.980	-35.86%
INTREPID POTASH INC	IPI US	30.330	19.570	-35.48%
MONSANTO CO	MON US	71.420	46.220	-35.28%
YARA INTERNATIONAL ASA	YAR NO	43.482	28.491	-34.48%



\*Note: This chart is a normalized historical graph  
Data Source: S-Network Data as of June 30, 2010.

This chart is for illustrative purposes only. Historical information is not indicative of future results; current data may differ from data quoted. Investors cannot invest directly in index. Index returns do not reflect any management fees or brokerage expenses.

Index Statistical Profile

Capitalization Profile

Number of constituents	35
TOTAL MARKET CAPITALIZATION	293.66 Billion USD
LARGEST MARKET CAPITALIZATION	26.44 Billion USD
SMALLEST MARKET CAPITALIZATION	1.19 Billion USD
AVERAGE MARKET CAPITALIZATION	8.39 Billion USD
MEDIAN MARKET CAPITALIZATION	4.79 Billion USD

Simple Price Appreciation

	CRBAX	CRBQX	MSCI WORLD	S&P 500	DJ-UBS AGRI TR	S&P GSCI AGRI TR
5 Year	112.638%	53.416%	-9.357%	-13.482%	1.645%	-12.293%
3 Year	3.285%	-15.670%	-35.013%	-31.439%	-9.202%	-21.481%
1 Year	2.959%	1.491%	8.015%	12.117%	-3.197%	-10.663%

Compound Annual Growth Rate (CAGR)

	CRBAX	CRBQX	MSCI WORLD	S&P 500	DJ-UBS AGRI TR	S&P GSCI AGRI TR
5 Year	16.286%	8.937%	-1.946%	-2.855%	0.327%	-2.589%
3 Year	1.083%	-5.523%	-13.382%	-11.822%	-3.166%	-7.745%
1 Year	2.959%	1.491%	8.015%	12.117%	-3.197%	-10.663%

Annualized Standard Deviation (Monthly)

	CRBAX	CRBQX	MSCI WORLD	S&P 500	DJ-UBS AGRI TR	S&P GSCI AGRI TR
5 Year	29.998%	25.877%	18.281%	16.837%	24.120%	24.832%
3 Year	37.425%	31.121%	22.423%	20.732%	28.396%	29.358%
1 Year	23.530%	20.597%	17.455%	16.844%	16.900%	18.301%

Sharpe Ratio

	CRBAX	CRBQX	MSCI WORLD	S&P 500	DJ-UBS AGRI TR	S&P GSCI AGRI TR
5 Year	0.539	0.340	-0.113	-0.177	0.008	-0.109
3 Year	0.026	-0.182	-0.603	-0.576	-0.116	-0.268
1 Year	0.120	0.066	0.452	0.712	-0.197	-0.590

\* Annualized average 3M T-Bill return of 0.129% used for Sharpe Ratio calculation

Top Ten Constituents

Company	Ticker	Country	Weight
POTASH CORP OF SASKATCHEWAN	POT CN	CANADA	7.05%
MONSANTO CO	MON US	UNITED STATES	6.96%
DEERE & CO	DE US	UNITED STATES	6.54%
SYNGENTA AG-REG	SYNN VX	SWITZERLAND	6.09%
ARCHER-DANIELS-MIDLAND CO	ADM US	UNITED STATES	5.15%
SOCIEDAD QUIMICA Y MINERA	SQM US	CHILE	4.81%
URALKALI	URKA LI	RUSSIA	4.77%
BUNGE LTD	BG US	UNITED STATES	4.72%
AGRIUM INC	AGU CN	CANADA	4.57%
K+S AG	SDF GR	GERMANY	4.48%

Correlation Matrix (5 Year/Daily)

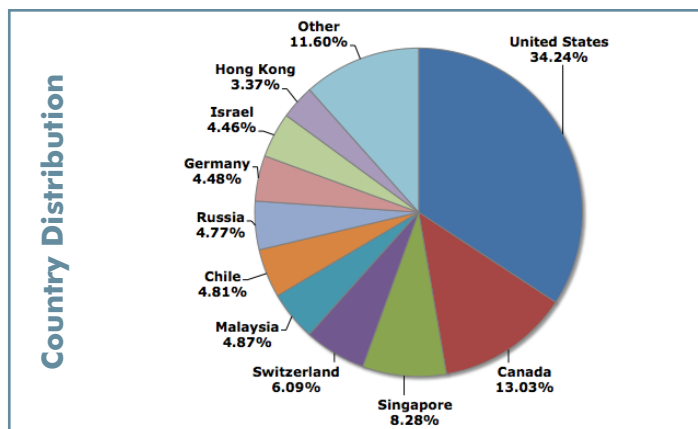
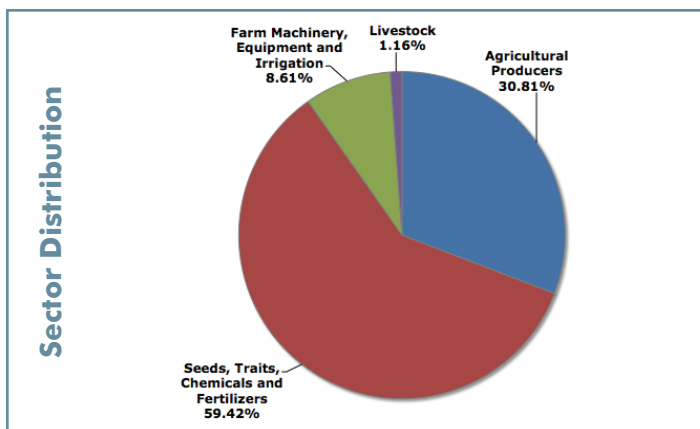
	CRBAX	CRBQX	MSCI WORLD	S&P 500	DJ-UBS AGRI TR	S&P GSCI AGRI TR
CRBAX	1.0000					
CRBQX	0.9424	1.0000				
MSCI WORLD	0.8058	0.8797	1.0000			
S&P 500	0.6605	0.7358	0.8724	1.0000		
DJ-UBS AGRI TR	0.4434	0.4818	0.3800	0.2508	1.0000	
S&P GSCI AGRI TR	0.4035	0.4379	0.3453	0.2301	0.9654	1.0000

BETA Matrix (5 Year/Daily)

	CRBAX	CRBQX	MSCI WORLD	S&P 500	DJ-UBS AGRI TR	S&P GSCI AGRI TR
CRBAX	1.0000					
CRBQX	0.9239	1.0000				
MSCI WORLD	1.1845	1.3190	1.0000			
S&P 500	0.8115	0.9221	0.7292	1.0000		
DJ-UBS AGRI TR	0.5861	0.6495	0.3417	0.2699	1.0000	
S&P GSCI AGRI TR	0.4921	0.5449	0.2866	0.2285	0.8909	1.0000

\*All data as of June 30, 2010.

Index Composition



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