

IIROC NOTICE

Rules Notice Guidance Note - UMIR

Please distribute internally to:
Legal and Compliance
Trading

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DESIGNATION OF ADDITIONAL EXCHANGE-TRADED FUNDS

After consultation with and the concurrence of the Ontario Securities Commission in the designation, the Investment Industry Regulatory Organization of Canada (“IIROC”) has designated each of these securities, for the purposes of the Universal Market Integrity Rules (“UMIR”), as an Exchange-traded Fund **effective as of July 18, 2008**:

- Claymore Equal Weight Banc & Lifeco ETF (symbol “CEW”)
- Horizons BetaPro DJ-AIGSM Agricultural Grains Bear Plus ETF (symbol “HAD”)
- Horizons BetaPro DJ-AIGSM Agricultural Grains Bull Plus ETF (symbol “HAU”)
- Horizons BetaPro MSCI Emerging Markets Bear Plus ETF (symbol “HJD”)
- Horizons BetaPro MSCI Emerging Markets Bull Plus ETF (symbol “HJU”)
- Horizons BetaPro NASDAQ-100 Bear Plus ETF (symbol “HQD”)
- Horizons BetaPro NASDAQ-100 Bull Plus ETF (symbol “HQU”)
- Horizons BetaPro S&P 500 Bear Plus ETF (symbol “HSD”)
- Horizons BetaPro S&P 500 Bull Plus ETF (symbol “HSU”)
- Horizons BetaPro US 30-year Bond Bear Plus ETF (symbol “HTD”)
- Horizons BetaPro US 30-year Bond Bull Plus ETF (symbol “HTU”)
- Horizons BetaPro US Dollar Bear Plus ETF (symbol “HDD”)
- Horizons BetaPro US Dollar Bull Plus ETF (symbol “HDU”)

A current list of the securities which have been designated by IIROC as an “Exchange-traded Fund” is available on the IIROC website (at www.iiroc.ca) and may be accessed through the “Quick Links” on



the homepage. **If a security has not been designated, the exemptions provided in UMIR for such funds are unavailable to that security.**