



NOTICE TO MEMBERS

No. 2012 - 054
March 28, 2012

CUSIP AND NAME CHANGE ON ETF OPTIONS

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF CANADIAN DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL INC. (THE BOURSE) APPROVED PARTICIPANTS. THIS DOCUMENT IS AN UNOFFICIAL SUMMARY OF CERTAIN TERMS OF THE AFOREMENTIONED ADJUSTMENT. CDCC AND THE BOURSE ACCEPT NO RESPONSIBILITY FOR THE ACCURACY OR COMPLETENESS OF THE SUMMARY. CDCC MEMBERS AND BOURSE APPROVED PARTICIPANTS MUST ENSURE THEY HAVE REVIEWED THE DOCUMENTATION PUBLISHED BY THE ISSUERS INVOLVED IN THIS CORPORATE ACTION.

Bourse de Montréal Inc. (the Bourse) and Canadian Derivatives Clearing Corporation (CDCC) hereby inform all ETF options participants that at the market opening on Thursday March 29, 2012, the CUSIP and names of the following ETF options will change as follows:

CGL – Claymore Gold Bullion ETF
GAS – Claymore Natural Gas Commodity ETF
COW – Claymore Global Agriculture ETF

| New Name | Symbol | CUSIP |
|--|--------|---------------|
| iShares Gold Bullion Fund | CGL | 46432D 20 1 * |
| iShares Natural Gas Commodity Index Fund | GAS | 46432M 10 2 * |
| iShares Global Agriculture Index Fund | COW | 46433W 10 9 * |

* This is for informational purposes only. Although every effort has been made to ensure the accuracy of the information, we cannot be responsible for errors or omissions.

For further information, please contact Louise Leclair, Trading Systems Analyst Market Operations, Bourse de Montréal Inc. at (514) 871-3526. Clearing members may contact the CDCC Member Services Department.

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