



TMX Group: Leader in Exchange Traded Products

Snapshot:

243 ETPs
Listed as of
Dec. 31, 2011

70 Launched
in 2011

\$52.7 billion
market capitalization
as at Dec 31, 2011

Capitalize on Innovation, Diversification and Liquidity with ETPs

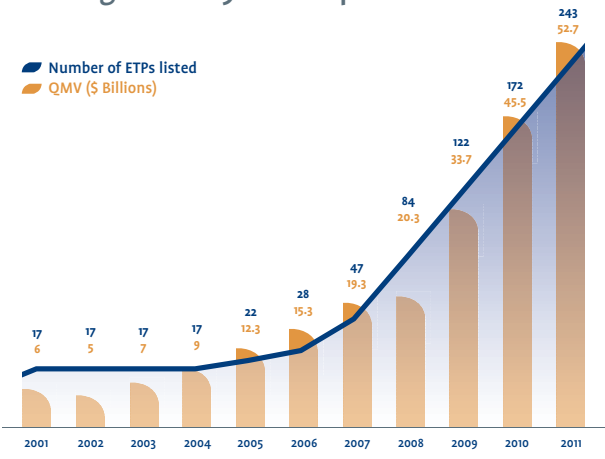
Toronto Stock Exchange, owned and operated by TMX Group, provides investors with innovative products, efficient market access and liquidity. Toronto Stock Exchange is the originator of the first Exchange Traded Fund, 22 years ago, and today continues to innovate and broaden the ETP spectrum.

At December 31, 2011, there were 243 Exchange Traded Funds, Exchange Traded Notes and Exchange Traded Receipts listed on Toronto Stock Exchange covering a wide range of asset classes and management styles. The issuers listing Exchange Traded Products on TSX include: Barclays Capital, BlackRock Asset Management Canada Limited (iShares Funds), BMO Financial Group, Claymore Investments, Inc., Horizons Exchange Traded Funds, Invesco PowerShares, RBC Global Asset Management, Royal Canadian Mint, Vanguard and XTF Capital. They provide the investing community – from individual investors to pension funds – financial products to better meet their investment goals. So whether an investor is bullish or bearish on a particular sector or the general market, seeking an actively or passively managed fund, TMX has an ETP to meet their financial outlook and help diversify their portfolio.

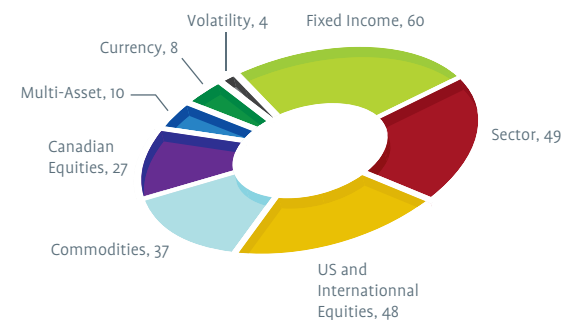
Benefits of ETPs

- Cost-effective diversification
- Tax efficiency
- Liquidity
- Reduced volatility and risk
- Transparency

Listings - A 10-year Snapshot



ETPs offer investors the opportunity to target specific exposures, themes and methodologies



TMX Group

Equities
Toronto Stock Exchange
TSX Venture Exchange
TMX Select
Equicom

Derivatives
Montréal Exchange
CDCC
Montréal Climate Exchange

Fixed Income
Shorcan

Energy
NGX

Data
TMX Datalinx
TMX Atrium
PC Bond



TMX Group: Leader in Exchange Traded Products

Fixed Income

- Corporate Bonds
- Convertible Bonds
- Government Bonds
- Long-term
- Short-term
- Money Market
- Laddered
- High Yield
- Target Maturity

Currencies

- Australian Dollar
- Euro
- Pound
- U.S. Dollar
- Yen

International

- Global Funds
- Japan
- Latin America
- United States
- BRIC (Brazil, Russia, India & China)
- EAFE (Europe, Australia, Asia, and the Far East)

Management Style

- Passive
- Active
- Leveraged
- Inverse
- Bullish
- Bearish

Commodities

- Copper
- Crude Oil
- Gold
- Grains
- Natural Gas
- Silver

Exchange Traded Products
ETPs



Sectors

- Agriculture
- Base Metals and Materials
- Energy
- Financial
- Healthcare
- Infrastructure
- Information Technology
- Mining
- Oil Sands
- Real Estate
- Socially Responsible
- Utilities
- Water

ETF Styles & Strategies

- Broad-based
- Narrow-based
- Equal-weight
- Balanced
- Buy Write
- Preferred Share
- Dividend Income
- Small-cap
- Large-cap
- Growth
- Value
- Spreads
- Volatility

Derivatives

- Options
- Leveraged
- Swaps

For a complete list and to learn more about ETFs, visit www.tmxmoney.com/etf
For current information on S&P/TSX indices, visit www.tmxmoney.com/indices

To learn more about listing, contact
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