

	Trading – Interest Rate Derivatives	\boxtimes	Back-office - Options
\boxtimes	Trading – Equity and Index Derivatives	\boxtimes	Technology
	Back-office – Futures	\boxtimes	Regulation
			MCeX

CIRCULAR March 28, 2012

CUSIP AND NAME CHANGE ON ETF OPTIONS

THE FOLLOWING INFORMATION IS PREPARED FOR THE CONVENIENCE OF <u>CANADIAN</u> <u>DERIVATIVES CLEARING CORPORATION (CDCC) MEMBERS AND BOURSE DE MONTRÉAL</u> <u>INC. (THE BOURSE) APPROVED PARTICIPANTS.</u> 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.

Brian Gelfand Vice-President, Institutional Relations and Market Operations

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Tour de la Bourse P.O. Box 61, 800 Victoria Square, Montréal, Quebec H4Z 1A9 Telephone: (514) 871-2424 Toll-free within Canada and the U.S.A.: 1 800 361-5353 Website: www.m-x.ca