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Licensed ETFs

PowerShares Global Nuclear Energy Portfolio: US
 Ticker: PKN

ETFs WNA Global Nuclear Energy Fund: Netherlands
 Ticker: NUKE NA

ETFs WNA Global Nuclear Energy Fund: UK
 Ticker: NUKP LN

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 private offering memorandum for the relevant fund or funds.

Information about the index, including rule book, company descriptions and historic data can be found at:
www.wnanuclearindex.com

For News & Information About the Nuclear Energy Industry:

World Nuclear Association
www.world-nuclear.org

World Nuclear News
www.world-nuclear-news.org

TICKERS:

WNA Nuclear Energy IndexSM (USD):
 WNAI

WNA Nuclear Energy IndexSM (EUR):
 WNAIE

June 2011

Inquire about our custom institutional benchmarking services

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Q2 2011 Review: WNAI

Index Description. The WNA Nuclear Energy IndexSM (TICKER: WNAI) decreased -3.09% from 2887.42 to 2798.08 in the second quarter of 2011. This compares to a decrease in the MSCI World Index (TICKER: MXWO) of -.28% and a decrease in the S&P 500 (TICKER: SPX) of -.39%.

The best performing stocks were Constellation Energy Group (TICKER: CEG US), which rose +21.94%; FirstEnergy Corp (TICKER: FE US), which rose +19.03%; and SGL Carbon (TICKER: SGL GR), which rose +16.53%. The worst performing stocks were Energy Resources of Australia (TICKER: ERA AU), which declined -46.68%; Lightbridge Corp (TICKER: LTBR US), which declined -37.78%; and Silix Systems Ltd (TICKER: SLX AU), which declined -36.44%.

The WNA Nuclear Energy IndexSM (WNAI) is down -8.29% year-to-date and up +16.94% in the past 12 months.

Index Description. The WNA Nuclear Energy IndexSM (WNAI) is a composite equity index designed to serve as a benchmark for globally traded stocks that are materially engaged in the nuclear energy industry. WNAI comprises public companies engaged in five primary nuclear energy sectors: a) Reactors; b) Construction; c) Fuels; d) Technologies and Services; and e) Nuclear Power Generation. WNAI is a globally inclusive index, which strives to capture all publicly traded companies that meet the index eligibility criteria.

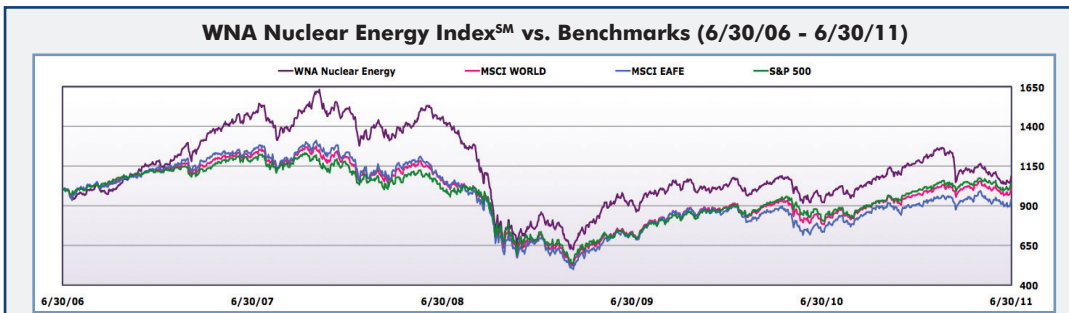
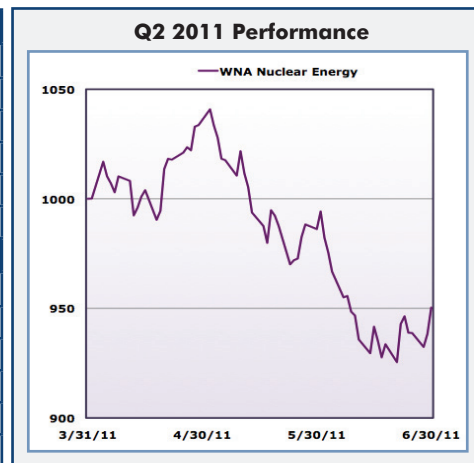
Inclusion Criteria. All companies contained in the WNAI are categorized as being "materially" engaged in the nuclear energy industry. For the purposes of the WNAI, a materially engaged company's performance must be subject to the influence of its participation in the nuclear energy industry. Companies contained in certain sectors of the index must also be principally engaged, and therefore must generate more than 50% of their total revenues from activities directly related to nuclear energy. WNAI contains stocks selected from a universe of equity securities traded on recognized stock exchanges in a) the Americas, b) Europe, Middle East & Africa (EMEA) and c) Asia/Pacific, based on a set of objective screening criteria. The inclusion criteria include requirements for industry participation, primary exchange listing, minimum capitalization, minimum free float, minimum price and minimum average daily trading volume.

Weighting Methodology. WNAI employs different weighting methodologies for the different sectors: 1) Reactor companies, which account for 15% of the index, are equal-weighted; 2) Construction companies, which account for 15% of the index, are equal weighted; 3) Fuels companies, which account for 20% of the index, are capitalization-weighted, adjusted for float and capped at 3%; 4) Technologies and Services companies, which account for 25% of the index, are capitalization-weighted, adjusted for float and capped at 3%; and 5) Power Generation companies, which account for 25% of the index, are capitalization-weighted, adjusted for free float, further adjusted by the percentage of their total power output generated through nuclear energy and capped at 3%. A diversified company may be weighted for its role in two sectors.

Rebalancing. WNAI is rebalanced quarterly on the third Friday of the last month of each calendar quarter, based upon closing prices as of the prior Wednesday. Index sector weights are fixed at their original weights at each rebalancing.

Index Data. WNAI contains 64 constituents and is calculated in real time by S&P Custom Indexes. Index values are distributed throughout the day at fifteen-second intervals via the Consolidated Tape Association in both USD and EUR. WNAI is calculated on both a price only and total return basis. Daily values from January 1, 2002 are available on the WNA Nuclear Energy IndexSM website and from various data vendors.

Leading Movers				
Company Name	Ticker	Opening	Closing	Change
CONSTELLATION ENERGY GROUP	CEG US	31.130	37.960	21.94%
FIRSTENERGY CORP	FE US	37.090	44.150	19.03%
SGL CARBON	SGL GR	48.778	56.843	16.53%
JGC CORP	1963 JP	23.506	27.247	15.91%
HITACHI LTD	6501 JP	5.228	5.871	12.32%
Lagging Movers				
Company Name	Ticker	Opening	Closing	Change
ENERGY RESOURCES OF AUSTRALIA	ERA AU	8.235	4.391	-46.68%
LIGHTBRIDGE CORP	LTBR US	5.770	3.590	-37.78%
SILIX SYSTEMS LTD	SLX AU	4.921	3.127	-36.44%
URANIUM ONE INC	UUJ CN	3.941	2.759	-30.00%
TOKYO ELECTRIC POWER CO INC	9501 JP	5.614	4.047	-27.92%



*Note: This chart is a normalized historical graph
 Data Source: Bloomberg Data as of June 30, 2011.

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	64
TOTAL MARKET CAPITALIZATION	839.66 Billion USD
LARGEST MARKET CAPITALIZATION	200.02 Billion USD
SMALLEST MARKET CAPITALIZATION	44.38 Million USD
AVERAGE MARKET CAPITALIZATION	13.12 Billion USD
MEDIAN MARKET CAPITALIZATION	4.51 Billion USD

Simple Price Appreciation				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
5 Year	8.450%	0.852%	-6.298%	3.971%
3 Year	-25.675%	-5.060%	-13.172%	3.175%
1 Year	16.941%	27.836%	26.702%	28.129%

Compound Annual Growth Rate (CAGR)				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
5 Year	1.636%	0.170%	-1.293%	0.782%
3 Year	-9.417%	-1.716%	-4.599%	1.047%
1 Year	16.941%	27.836%	26.702%	28.129%

Annualized Standard Deviation (Monthly)				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
5 Year	25.595%	19.313%	21.363%	17.896%
3 Year	28.862%	23.193%	25.743%	21.229%
1 Year	19.608%	15.522%	18.277%	13.835%

Sharpe Ratio				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
5 Year	0.059	0.002	-0.067	0.036
3 Year	-0.331	-0.080	-0.184	0.043
1 Year	0.857	1.785	1.454	2.024

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

*All data as of June 30, 2011.

Top Ten Constituents			
Company	Ticker	Country	Weight
AREVA	AREVA FP	FRANCE	7.50%
TOSHIBA CORP	6502 JP	JAPAN	4.96%
EMERSON ELECTRIC CO	EMR US	UNITED STATES	3.22%
DENISON MINES CORP	DML CN	CANADA	3.08%
PARKER HANNIFIN CORP	PH US	UNITED STATES	3.05%
SUMITOMO ELECTRIC INDUSTRIES	5802 JP	JAPAN	3.04%
EXELON CORP	EXC US	UNITED STATES	3.02%
E.ON	EOAN GR	GERMANY	2.98%
CAMECO CORP	CCO CN	CANADA	2.93%
DUKE ENERGY CORP	DUK US	UNITED STATES	2.67%

Correlation Matrix (5 Year / Daily)				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
WNAI	1.0000			
MSCI WORLD	0.8831	1.0000		
MSCI EAFE	0.8313	0.8411	1.0000	
S&P 500	0.6857	0.8759	0.4786	1.0000

Beta Matrix (5 Year / Daily)				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
WNAI	1.0000			
MSCI WORLD	0.9674	1.0000		
MSCI EAFE	0.8184	0.7559	1.0000	
S&P 500	0.6323	0.7373	0.4483	1.0000

R-Square (5 Year / Daily)				
	WNAI	MSCI WORLD	MSCI EAFE	S&P 500
WNAI	1.0000			
MSCI WORLD	0.7799	1.0000		
MSCI EAFE	0.6910	0.7074	1.0000	
S&P 500	0.4702	0.7671	0.2291	1.0000

Index Composition

