

# The Macquarie and Rogers™ China Agriculture Index

The Macquarie Group and Jim Rogers have combined their expertise to create a new agricultural commodities index that represents changes in food consumption patterns in China.

Macquarie Group is a global provider of financial, advisory, investment and funds management services. Macquarie is an internationally recognised global institution employing over 13,800 people in 27 countries.

Macquarie is a leader in commodities investment and has a 20 year track record of providing premier risk management services to the commodity producer and consumer market. Macquarie trades one of the

largest OTC derivative books in the industry and is a market leader in soft commodities.

Jim Rogers is a renowned commentator, participant and investor in both the Chinese and global commodity markets. He is one of the most successful commodities participants having founded his own commodities indices: RICI™ series in the late 1990's.



“The index highlights the importance I place on China and combines my view of China’s increasing role in global commodities.”

Jim Rogers

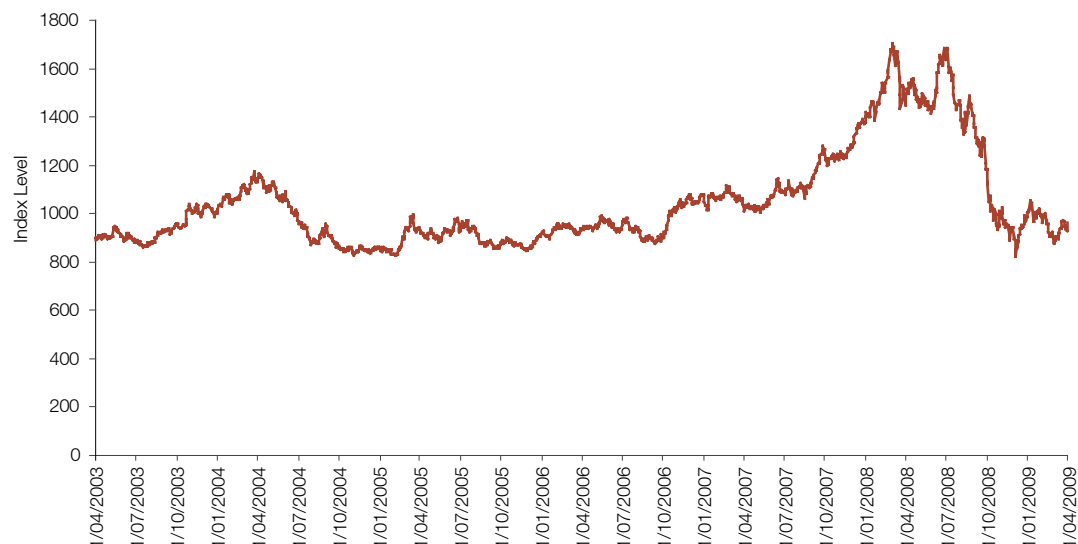
## Index objective

The Macquarie and Rogers™ China Agriculture Index (the “Index”) is an investable index comprised of agricultural commodities tracked via exchange traded futures contracts on physical commodities.

The Index aims to capture the price impact of current and potential changes in China’s food consumption patterns.

“One of the very best ways to invest in China is to invest in commodities. I’d rather own agriculture than just about anything.”

Jim Rogers

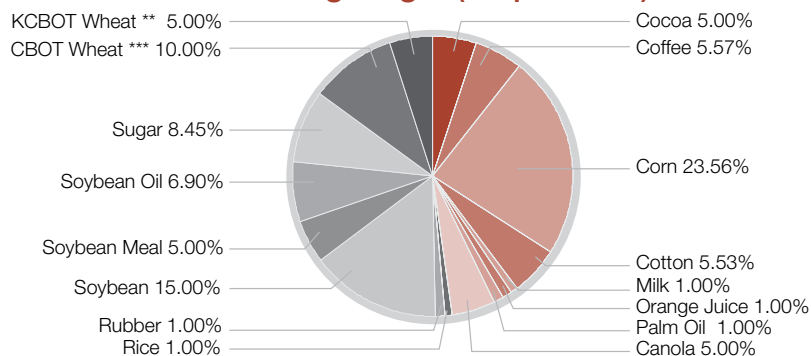


Bloomberg Ticker: MARCAITR Index (Total Return Index), MARCAIER Index (Excess Return Index)  
The Initial Value of the Index is 1000 as of 3 November 2008.\*

## The key features of the Index are:

- > Designed to be a robust, consistent, liquid and transparent index in keeping with Jim Rogers' philosophy on index construction.
- > Invests in liquid futures contracts listed on reputable and well known exchanges.
- > The Index incorporates the spot return of the underlying commodity contracts plus the discount or premium obtained by rolling over the contracts as they approach delivery. The roll period is a period of three business days from the day prior to the last business day of the month to the first business day of the following month.
- > The Index is calculated on both an excess return and total return basis. The excess return index reflects the return of the underlying commodity futures price movements, whereas the total return index reflects the return on fully collateralised futures positions.
- > Index constituents and weightings are potentially re-assigned annually to account for current and potential futures changes in China's consumption patterns.
- > Rebalanced monthly to the weightings at the start of the period.
- > The Index is calculated and published daily.

## Index constituent weightings\* (1 April 2009)



\*The weights are determined annually every March.

\*\* KCBOT Wheat: Wheat futures contracts traded on Kansas City Board of Trade

\*\*\* CBOT Wheat: Wheat futures contracts traded on Chicago Mercantile Exchange

\*Past performance is not a guide to future performance. The inception date of the Index was 3 November 2008. The performance of the Index described above is theoretical. It is based on a number of working assumptions that may not be capable of duplication in actual trading. Theoretical performance in general is also subject to the fact that it is designed with the benefit of hindsight. The performance of the index shown above is based on information taken from third party sources. Macquarie Group does not take any responsibility for the accuracy or the completeness of this information and has not separately verified such information. All performances are calculated in USD.

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