

JUNE 2011 MONTHLY PRELIMINARY PERFORMANCE REPORT DOW JONES-UBS COMMODITY INDEXES

New York (June 28, 2011) — The [Dow Jones-UBS Commodity Index](#) was down 6.62% for the month of June. The Dow Jones-UBS Single Commodity Indexes for sugar, feeder cattle and orange juice had the strongest gains with month-to-date returns of 16.88%, 11.44%, and 7.84%, respectively. The three most significant downside performing single commodity indexes were wheat, cotton and crude oil, which were down 19.58%, 13.56%, and 11.65% respectively, in June.

Year to date, the Dow Jones-UBS Commodity Index is down 4.24% with the Dow Jones-UBS Orange Juice Sub-Index posting the highest gain of 24.41% so far in 2011. Dow Jones-UBS Wheat Sub-Index has the most significant downside YTD performance, down 26.83%.

Index Name	Index Close 12/31/2010	Index Close 5/31/2011	Index Close 6/24/2011	Month-to-Date Percent Change	Year-to-Date Percent Change
Dow Jones-UBS Commodity Index	162.393	166.542	155.509	-6.62%	-4.24%
Dow Jones-UBS Energy Sub-Index	116.836	122.632	109.671	-10.57%	-6.13%
Dow Jones-UBS Crude Oil Sub-Index	269.670	277.123	244.847	-11.65%	-9.20%
Dow Jones-UBS Natural Gas Sub-Index	3.127	3.095	2.805	-9.35%	-10.29%
Dow Jones-UBS Heating Oil Sub-Index	201.642	238.760	215.927	-9.56%	7.08%
Dow Jones-UBS Unleaded Gas Sub-Index	359.966	428.808	382.824	-10.72%	6.35%
Dow Jones-UBS Petroleum Sub-Index	274.665	296.362	263.362	-11.13%	-4.12%
Dow Jones-UBS Livestock Sub-Index	37.532	34.583	37.045	7.12%	-1.30%
Dow Jones-UBS Lean Hogs Sub-Index	10.655	9.874	10.490	6.23%	-1.55%
Dow Jones-UBS Live Cattle Sub-Index	73.646	67.649	72.865	7.71%	-1.06%
Dow Jones-UBS ExEnergy Sub-Index	141.955	143.914	137.421	-4.51%	-3.19%
Dow Jones-UBS Grains Sub-Index	64.662	66.132	59.841	-9.51%	-7.46%
Dow Jones-UBS Corn Sub-Index	18.822	21.854	19.935	-8.78%	5.91%
Dow Jones-UBS Soybean Sub-Index	215.645	207.975	198.921	-4.35%	-7.76%
Dow Jones-UBS Wheat Sub-Index	25.098	22.836	18.364	-19.58%	-26.83%
Dow Jones-UBS Industrial Metals Sub-Index	202.179	195.983	188.467	-3.83%	-6.78%
Dow Jones-UBS Aluminum Sub-Index	57.207	60.895	56.701	-6.89%	-0.88%
Dow Jones-UBS Copper Sub-Index	478.992	447.080	438.461	-1.93%	-8.46%
Dow Jones-UBS Nickel Sub-Index	277.576	264.448	248.093	-6.18%	-10.62%
Dow Jones-UBS Zinc Sub-Index	89.246	81.168	80.554	-0.76%	-9.74%
Dow Jones-UBS Precious Metals Sub-Index	229.100	255.117	244.162	-4.29%	6.57%
Dow Jones-UBS Gold Sub-Index	182.459	196.618	192.025	-2.34%	5.24%
Dow Jones-UBS Silver Sub-Index	344.536	425.925	385.076	-9.59%	11.77%
Dow Jones-UBS Softs Sub-Index	97.961	97.015	96.416	-0.62%	-1.58%
Dow Jones-UBS Coffee Sub-Index	42.483	45.832	42.887	-6.43%	0.95%
Dow Jones-UBS Cotton Sub-Index	34.667	41.538	35.904	-13.56%	3.57%
Dow Jones-UBS Sugar Sub-Index	263.588	211.290	246.946	16.88%	-6.31%
Dow Jones-UBS Agriculture Sub-Index	90.869	91.869	85.343	-7.10%	-6.08%
Dow Jones-UBS Soybean Oil Sub-Index	93.460	91.769	86.348	-5.91%	-7.61%

Dow Jones-UBS Cocoa Sub-Index	37.652	37.058	36.758	-0.81%	-2.37%
Dow Jones-UBS Lead Sub-Index	261.484	261.867	268.119	2.39%	2.54%
Dow Jones-UBS Platinum Sub-Index	499.175	513.665	469.831	-8.53%	-5.88%
Dow Jones-UBS Tin Sub-Index	460.367	476.927	425.997	-10.68%	-7.47%
Dow Jones-UBS Feeder Cattle Sub-Index	147.232	141.237	157.391	11.44%	6.90%
Dow Jones-UBS Brent Crude Sub-Index	517.741	640.153	581.310	-9.19%	12.28%
Dow Jones-UBS Gas Oil Sub-Index	285.524	353.412	321.154	-9.13%	12.48%
Dow Jones-UBS Orange Juice Sub-Index	22.074	25.465	27.462	7.84%	24.41%
Dow Jones-UBS Soybean Meal Sub-Index	475.469	441.251	428.121	-2.98%	-9.96%

The [Dow Jones-UBS Commodity Index](#) is composed of 19 futures contracts on physical commodities and was introduced in 1999. The DJ-UBSCI family of indexes includes nine sector sub-indexes, multiple forward month indexes; sub-indexes for each individual commodity in the original DJ-UBSCI as well as for brent crude, cocoa, feeder cattle, gas oil, lead, orange juice, platinum, soybean meal and tin.

Also available are Euro-, Yen-, Swiss Franc- and Pounds Sterling-denominated versions of the Dow Jones-UBS Commodity Index; Dow Jones-UBS Commodity Spot IndexSM, and total return versions of each of the excess return indexes and sub-indexes.

As of March 25, 2011, an estimated \$76.9 billion tracked the DJ-UBSCI group of indexes.

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