

Focus Morningstar ETFs  
Distribution History



Fund	Ticker	CUSIP	Declared Date	Record Date	Ex-Date	Pay Date	Cash Dividend Per Share	Long Term Capital Gains Per Share	Short Term Capital Gains Per Share
FOCUS Morningstar US Market Index ETF	FMU	34416W502	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.128356	0	0
FOCUS Morningstar Large Cap Index ETF	FLG	34416W601	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.158260	0	0
FOCUS Morningstar Mid Cap Index ETF	FMM	34416W700	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.106545	0	0
FOCUS Morningstar Small Cap Index ETF	FOS	34416W809	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.116410	0	0
FOCUS Morningstar Basic Materials Index ETF	FBM	34416W882	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.119860	0	0
FOCUS Morningstar Communications Services Index ETF	FCQ	34416W874	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.301120	0	0
FOCUS Morningstar Consumer Cyclical Index ETF	FCL	34416W866	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.116520	0	0
FOCUS Morningstar Consumer Defensive Index ETF	FCD	34416W858	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.218110	0	0
FOCUS Morningstar Energy Index	FEG	34416W841	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.096325	0	0
FOCUS Morningstar Financial Services Index ETF	FFL	34416W833	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.111610	0	0
FOCUS Morningstar Health Care Index ETF	FHC	34416W825	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.129105	0	0
FOCUS Morningstar Industrials Index ETF	FIL	34416W817	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.129870	0	0
FOCUS Morningstar Real Estate Index ETF	FRL	34416W791	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.532700	0	0
FOCUS Morningstar Technology Index ETF	FTQ	34416W783	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.070080	0	0
FOCUS Morningstar Utilities Index ETF	FUI	34416W775	12/22/2011	12/28/2011	12/23/2011	12/30/2011	0.244920	0	0
FOCUS Morningstar US Market Index ETF	FMU	34416W502	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.083677	0	0
FOCUS Morningstar Large Cap Index ETF	FLG	34416W601	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.132179	0	0
FOCUS Morningstar Mid Cap Index ETF	FMM	34416W700	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.081154	0	0
FOCUS Morningstar Small Cap Index ETF	FOS	34416W809	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.069282	0	0
FOCUS Morningstar Basic Materials Index ETF	FBM	34416W882	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.092137	0	0
FOCUS Morningstar Communications Services Index ETF	FCQ	34416W874	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.194676	0	0
FOCUS Morningstar Consumer Cyclical Index ETF	FCL	34416W866	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.067574	0	0
FOCUS Morningstar Consumer Defensive Index ETF	FCD	34416W858	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.175132	0	0
FOCUS Morningstar Energy Index	FEG	34416W841	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.092204	0	0
FOCUS Morningstar Financial Services Index ETF	FFL	34416W833	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.079096	0	0
FOCUS Morningstar Health Care Index ETF	FHC	34416W825	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.126746	0	0
FOCUS Morningstar Industrials Index ETF	FIL	34416W817	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.105668	0	0
FOCUS Morningstar Real Estate Index ETF	FRL	34416W791	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.131024	0	0
FOCUS Morningstar Technology Index ETF	FTQ	34416W783	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.053016	0	0
FOCUS Morningstar Utilities Index ETF	FUI	34416W775	9/22/2011	9/27/2011	9/23/2011	9/30/2011	0.263548	0	0

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FOCUS Morningstar US Market Index ETF	FMU	34416W502	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.109412	0	0
FOCUS Morningstar Large Cap Index ETF	FLG	34416W601	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.121323	0	0
FOCUS Morningstar Mid Cap Index ETF	FMM	34416W700	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.074274	0	0
FOCUS Morningstar Small Cap Index ETF	FOS	34416W809	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.059872	0	0
FOCUS Morningstar Basic Materials Index ETF	FBM	34416W882	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.107508	0	0
FOCUS Morningstar Communications Services Index ETF	FCQ	34416W874	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.192189	0	0
FOCUS Morningstar Consumer Cyclical Index ETF	FCL	34416W866	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.063086	0	0
FOCUS Morningstar Consumer Defensive Index ETF	FCD	34416W858	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.141612	0	0
FOCUS Morningstar Energy Index	FEG	34416W841	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.083458	0	0
FOCUS Morningstar Financial Services Index ETF	FFL	34416W833	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.075994	0	0
FOCUS Morningstar Health Care Index ETF	FHC	34416W825	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.113417	0	0
FOCUS Morningstar Industrials Index ETF	FIL	34416W817	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.098394	0	0
FOCUS Morningstar Real Estate Index ETF	FRL	34416W791	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.198928	0	0
FOCUS Morningstar Technology Index ETF	FTQ	34416W783	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.04792	0	0
FOCUS Morningstar Utilities Index ETF	FUI	34416W775	6/23/2011	6/28/2011	6/24/2011	6/30/2011	0.243358	0	0

*Before investing in any Focus™ Morningstar ETF you should carefully consider the applicable Funds investment objectives, risks, charges and expenses. This and other information is in the prospectus which be obtained by visiting [www.FocusShares.com](http://www.FocusShares.com). Please read the prospectus carefully before you invest.*

An investment in the Funds is subject to risk, including the possible loss of principal amount invested. Sector funds tend to be riskier and more volatile than the broad market because they are less diversified. Investing in mid and small capitalization companies may be more volatile than those of larger companies. The funds are new and there can be no assurance that active trading markets for the Shares will develop or be maintained. Concentrated Fund investments will subject the Fund to a greater risk of losses as a result of adverse economic, business or other developments than if its investments were diversified across different industry sectors.

The Focus™ Morningstar ETFs are distributed by Foreside Fund Services, LLC, Distributor.

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#### Distribution Dates

*Ex-Date:* The first date that the ETF will trade without the value of the declared dividend. The ETF's NAV will drop by the amount of the distribution on the morning of the ex-date. Shareholders who bought shares before the ex-date will receive a cash distribution in the amount of the declared dividend. The ex-date is typically two business days prior to the record date.

*Record Date:* The date by which a shareholder must own shares in order to be entitled to a dividend. Record date is typically two days after ex-date.

*Pay Date:* The date on which FocusShares Shares pays a distribution to the holders of record. Pay date is typically two business days after the record date.

#### Types of Distributions

*Income Dividend:* A portion of a company's profit paid to common and preferred shareholders.

*Long Term Capital Gains:* Profits distributed to shareholders resulting from the sale of securities held in the fund's portfolio for more than one year.

*Short Term Capital Gains:* Profits distributed to shareholders resulting from the sale of securities held in the fund's portfolio for less than one year.