

Date: April 30, 2009

Audience: NYSE Arca and Constituents

Subject: Listing of the Grail American Beacon Large Cap Value ETF

Action: Firms need to update their security master file accordingly

Summary: NYSE Euronext (NYSE:NYX) is pleased to announce that on Monday, May 4, 2009, the following ETF will be listed on NYSE Arca and will begin trading as a new issue:

The Consolidated Tape Association (CTA) will disseminate real time trade and quote information for the ETFs to Tape B.

Security Name	Cusip	Trading Symbol	Source=NYSE Arca, Exchange Code P				
			NAV Symbol	Shares Out. Symbol	Est. Cash Symbol	Total Cash Symbol	IOPV Symbol
Grail American Beacon Large Cap Value ETF	384742102	GVT	GVT.NV	GVT.SO	GVT.EU	GVT.TC	GVT.IV

The funds prospectus and other fund information will be available at the Grail Advisors website:

www.grailadvisors.com

NYSE Arca operates three single-price auctions each trading day. For new issues, NYSE Arca conducts a single-priced Dutch auction to open secondary trading in a new stock or ETP. This auction process allows all investors to see and participate in real-time price information. Visit our web site to learn more about our auctions: <http://www.nyse.com/auctions>

Any questions about the data dissemination may be directed to Eric Pollackov at epollackov@nyx.com.

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