



## CLIENT NOTICE

**Date:** May 23, 2008

**Subject:** Listing of NETS ETF IPOs

NYSE Arca is pleased to announce that on Tuesday, May 27, 2008, the following Exchange Traded Funds (ETFs) will list and begin trading as IPOs under the following:

NETS PSI 20 Index Fund – Portugal (Symbol: LIS)

NETS TA-25 Index Fund – Israel (Symbol: TAV)

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

Fund Name	Cusip	Trading Symbol	NAV Symbol	Shares Out. Symbol	Est. Cash Symbol	Tot. Cash Symbol	IOPV Symbol
NETS PSI 20 Index Fund - Portugal	64118K837	LIS	LIS.NV	LIS.SO	LIS.EU	LIS.TC	LIS.IV
NETS TA-25 Index Fund - Israel	64118K878	TAV	TAV.NV	TAV.SO	TAV.EU	TAV.TC	TAV.IV

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

[www.netsetfs.com](http://www.netsetfs.com)

NYSE Arca operates three single-price auctions each trading day. For IPO's, NYSE Arca conducts a single-priced Dutch auction to open secondary trading in a new stock. 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 regarding the data dissemination may be directed to Laura Morrison at [lmorrison@nyx.com](mailto:lmorrison@nyx.com).

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