

Trader Update

Date: January 29, 2010
Audience: NYSE Arca Equities Traders and Constituents
Subject: 1 ETF IPO: PIMCO

Summary:

NYSE Euronext (NYSE:NYX) is pleased to announce that on **Tuesday, February 2, 2010**, 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 ETF 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
PIMCO Short Term Municipal Bond Strategy Fund	72201R 87 4	SMMU	SMMU.NV	SMMU.SO	SMMU.EU	SMMU.TC	SMMU.IV

The fund prospectus and other fund information will be available at:

www.pimcoetfs.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>

Contact Info:

Any questions about the data dissemination may be directed to Tom Champion at tchampion@nyx.com or Justin Young at jyoung@nyx.com.

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