



AIRSHARES EU CARBON ALLOWANCES FUND
****UPDATED--LIQUIDATION****

SUSPENSION DATE - AUGUST 3, 2009

<u>Symbol</u>	<u>Issuer</u>	<u>Issue Description</u>	<u>CUSIP</u>
ASO	AirShares EU Carbon Allowances Fund	Units of Beneficial Interest	00950G104

On July 23, 2009, XShares Advisors LLC announced that it has determined to liquidate and dissolve AirShares EU Carbon Allowances Fund (the "Fund"). Accordingly, Friday, July 31, 2009, was the final day the Fund's Units of Beneficial Interest were traded on NYSE Arca and the last day on which creation unit aggregations of such Units could be purchased or redeemed.

NYSE Arca suspended trading in the Fund prior to the opening of business on Monday, August 3, 2009.

Any person holding shares in the Fund after the suspension date will receive a cash distribution equal to the net asset value of their shares as of July 31, 2009, including any capital gains and dividends. This final amount per share of USD \$22.4972307 will be paid on August 3, 2009.

XShares Advisors LLC: 800-925-2870

Update Date:

August 3, 2009