

IMPORTANT NOTICE

National Securities Clearing Corporation



A#: 6845
P&S# 6415
Date: July 10, 2009
To: **ALL PARTICIPANTS**
Attention: MANAGING PARTNER/OFFICER; OPERATIONS PARTNER/OFFICER;
MANAGER P&S DEPARTMENT; MANAGER DATA PROCESSING
DEPARTMENT; DIRECTOR OF OPERATIONS
From: Product Management
Subject: Correction to Record Layout Provided in NSCC Important Notice A#6660
(P&S#6230) dated July 18, 2008 (NSCC Enhances its Exchange Traded Fund (ETF)
Process to Support both Cash Components and Shortened Settlement Processing)

On July 18, 2008, NSCC issued Important Notice A#6660, which announced NSCC's plans to enhance its Exchange Traded Fund (ETF) service to (1) support creates and redeems with "cash" consideration and (2) provide shortened a settlement cycle (T+1 and T+2 settlement).

Please note that one of the record layouts within that notice had an incorrect record field. The revised field in the record layout has been **highlighted** below).

A complete copy of the revised Important Notice can be obtained by visiting the following website:
http://www.dtcc.com/legal/imp_notices/nscc/2008.php or visit
http://www.dtcc.com/products/documentation/cs/formats_outputschedule.php for NSCC file formats.

INSTRUCTIONS CREATES/REDEEMS DATATRACK ID 11522

NSCC Instruction Create/Redeem					Detail
DATATRACK 11522					Record Length 80
Description	Type	Length	Start	End	Comments
Record Type	Alphanumeric	1	1	1	02=Instruction Detail Record
Transaction code	Alphanumeric	1	2	2	C=Create R=Redeem

Transaction type	Alphanumeric	1	3	3	T=T Trade A=As Of Trade
Trustee	Alphanumeric	4	4	7	Issuer
Contra Clearing Firm	Alphanumeric	4	8	11	Broker/Dealer
Trade Date	Alphanumeric	8	12	19	MMDDCCYY
Unit Quantity	Numeric	9	20	28	999,999,999
Currency Indicator	Alphanumeric	3	29	31	Literal 'USD'
Transaction Fee	Numeric	10	32	41	99,999,999.99
Cash Amount	Numeric	16	42	57	99,999,999,999,999.99
Cash Amount Sign Indicator	Alphanumeric	1	58	58	+ = Positive - = Negative
Instruction Unit CUSIP	Alphanumeric	9	59	67	Instruction Cusip, assigned by NSCC;
When Issued Indicator	Alphanumeric	1	68	68	0 = Regular Way 1 = When Issued
Foreign Indicator	Alphanumeric	1	69	69	0 = Domestic
Exchange Indicator of Primary Market	Alphanumeric	1	70	70	0 = NYSE 1 = AMEX 2= OTC
Settlement Instruction	Alphanumeric	1	71	71	1 = Next Day Settlement 2 = 2 day Settlement Space = Regular Way Settlement
Cash or Security Indicator	Alphanumeric	1	72	72	1 = Cash only Space = Securities only
Future Use	Alphanumeric	8	73	80	Spaces