



**RULE
ADOPTION
NOTICE**

**RAN-10-23
May 26, 2010**

TO: All ETP Holders

FROM: Equities Regulation Department

**SUBJECT: Listing of the One Fund under NYSE Arca Equities Rule 8.600.
(File No. SR-NYSEArca-2010-12)**

On March 2, 2010, NYSE Arca, Inc. filed with the Securities and Exchange Commission SR-NYSEArca-2010-12, a proposal to list and trade the following under NYSE Arca Equities Rule 8.600 (“Managed Fund Shares”): One Fund, a series of the U.S. One Trust.

After allowing for public comment, the Commission approved the rule change on an accelerated basis and published the approval notice in the Federal Register on April 12, 2010. Questions regarding this bulletin may be directed to Tim Malinowski at 312-442-7887.

For details concerning this filing see:

[http://apps.nyse.com/commdata/pub19b4.nsf/docs/0E2F93B8E1F9F816852576FF00529CC6/\\$FILE/NYSEArca-2010-12.PDF](http://apps.nyse.com/commdata/pub19b4.nsf/docs/0E2F93B8E1F9F816852576FF00529CC6/$FILE/NYSEArca-2010-12.PDF)