

Singapore, 21 June 2018

IMPORTANT ANNOUNCEMENT

DELISTING FROM THE SINGAPORE EXCHANGE SECURITIES TRADING LIMITED ("SGX-ST")

Following from the earlier announcement dated 11 May 2018 on the delisting of the Lyxor ETFs listed in the attached Annex (the "**Funds**") and the liquidation of the Funds' SGX-ST listed Classes (the "**Classes**"), the Manager hereby announces that the Classes have been liquidated on 19 June 2018.

The Manager has instructed CDP to pay the final distribution proceeds to the remaining investors who were still holding units of the Classes as shown on the records of the CDP as at the Book Closure Date i.e. 19 June 2018 at 5 p.m. (Singapore time) (the "**Remaining Holders**").

Payment will be made by the final payment date, 28 June 2018, in US dollars by means of a local clearing cheque or a demand draft sent to the Remaining Holders' mailing addresses (as recorded with CDP) at the Remaining Holders' own risk.

The Remaining Holders will be entitled to a final distribution amount (as listed in the attached Annex) per Class unit of the relevant Fund held by the Remaining Holders as shown on the records of the CDP as at the Book Closure Date.

In view of the foregoing, the Funds will be officially delisted from the SGX-ST on 29 June 2018.

Please do not hesitate to contact Lyxor ETF Client Service Hotline by phone at +65 6423-2638 or by email at info@lyxoretf.com.sg, should you have questions regarding the above matter.

Unless otherwise defined in this announcement, terms and expressions used in this announcement shall have the same meanings ascribed to them under the current Fund prospectuses and under the earlier announcement dated 11 May 2018.

The SGX-ST assumes no responsibility for the correctness of any of the statements made or opinions expressed in this announcement and its decision is not an indication of the merits of the proposed voluntary delisting of the Funds. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser. The Manager or any other parties shall not be liable to investors for any tax liability that investors may incur.**

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ANNEX

List of Funds

	Funds	SGX-ST Stock Code	Class listed on SGX-ST	Final distribution amount per Class unit
1.	Lyxor MSCI AC Asia Ex Japan UCITS ETF	G1K	Class USD	USD 6.1808
2.	Lyxor Hong Kong (HSI) UCITS ETF	A9B	Class USD	USD 3.5864
3.	Lyxor MSCI Taiwan UCITS ETF	A9A	Class USD	USD 1.5036
4.	Lyxor MSCI Malaysia UCITS ETF	G1M	Class USD	USD 8.5273
5.	Lyxor MSCI EM Latin America UCITS ETF	H1O	Class USD	USD 5.4698
6.	Lyxor MSCI Europe UCITS ETF	JC5	Class USD	USD 15.0359
7.	Lyxor MSCI Korea UCITS ETF	AO9	Class USD	USD 6.4999

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