

Singapore, 29 October 2018

## IMPORTANT ANNOUNCEMENT

### MULTI UNITS FRANCE

- Lyxor Thailand (SET50 NET TR) UCITS ETF (Stock Code: P2P)
  - Lyxor MSCI Indonesia UCITS ETF (Stock Code: P2Q)
- (each a “Sub-Fund” and collectively the “Sub-Funds”)

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

Following from the earlier announcement dated 13 September 2018 on the delisting of the Sub-Funds and the liquidation of the Sub-Funds' SGX-ST listed Class C-USD (the “Classes”), the Manager hereby announces that the Classes have been liquidated on 19 October 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 October 2018 at 5 p.m. (Singapore time) (the “Remaining Holders”).

Payment will be made by the final payment date, 30 October 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 set out in the table below) per share of the Class C-USD of the relevant Sub-Fund held by the Remaining Holders as shown on the records of the CDP as at the Book Closure Date.

	<b>Sub-Funds</b>	<b>Final distribution amount per share of the Class C-USD</b>
1.	Lyxor Thailand (SET50 NET TR) UCITS ETF	USD161.3628
2.	Lyxor MSCI Indonesia UCITS ETF	USD82.2861

In view of the foregoing, the Sub-Funds will be officially delisted from the SGX-ST on 31 October 2018.

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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](mailto: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 Sub-Funds' prospectus and under the earlier announcement dated 13 September 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 Sub-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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