

Singapore, 5 August 2016

IMPORTANT ANNOUNCEMENT

LYXOR UCITS ETF FTSE EPRA/NAREIT ASIA EX-JAPAN (Stock Code: MT7)

Delisting of Lyxor UCITS ETF FTSE EPRA/NAREIT Asia ex-Japan (the “Fund”) from the Singapore Exchange Securities Trading Limited (“SGX-ST”)

Reference is made to the earlier announcement dated 18 May 2016 on the delisting of the Class D-USD of the Fund (the “**First Announcement**”).

The Manager wishes to announce that due to weather events in Hong Kong that resulted in the closing of the Hong Kong stock exchange (one of the exchanges on which 64.38% of the Index Securities are listed) on the 2 August 2016, the Book Closure Date, the Last NAV Day, and the Last NAV calculation day stated under the “Indicative Timetable for Liquidation and Delisting from the SGX-ST” in the First Announcement will be changed to the following new dates:

Event	New date
Book Closure Date	3 August 2016 at 5 p.m. Singapore time
Last NAV Day	3 August 2016
Last NAV calculation	4 August 2016, last NAV on the Last NAV Day based on the closing price of the Fund’s benchmark index on 3 August 2016

Accordingly, all references to the Last NAV Day appearing in the First Announcement should be read as 3 August 2016. Save for the above, there will be no other changes to the “Indicative Timetable for Liquidation and Delisting from the SGX-ST” in the First Announcement.

This announcement is for your information only, no action is required on your part.

In case of doubt, investors should seek professional advice to ascertain the possible tax consequences which they may encounter. The Manager or any other parties shall not be liable to investors for any tax liability that investors may incur.

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 prospectus of the Fund dated 9 October 2015 and under the First Announcement.

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 Fund. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.**