

SOCIETE GENERALE GROUP

19 July 2019

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### RE:

Multi Units Luxembourg - Lyxor China Enterprise (HSCEI) UCITS ETF (Stock Code: P58)

Multi Units Luxembourg - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF (Stock Code: P60)

The enclosed notice of the annual general meeting of shareholders to be held on Friday 2 August 2019 ("AGM"), along with the relevant proxy form and resolutions contains important information of interest to the beneficial owners of the shares in the Multi Units Luxembourg - Lyxor China Enterprise (HSCEI) UCITS ETF and Multi Units Luxembourg - Lyxor MSCI AC Asia Pacific Ex Japan UCITS ETF. All depositaries, custodians and other intermediaries receiving this announcement are requested to promptly forward this announcement to such beneficial owners.

If any The Central Depository (PTE) Limited ("CDP") Shareholders wish to be represented at the AGM, please arrange for the duly completed proxy form to be received by the CDP at 11 North Buona Vista Drive, #06-07 The Metropolis Tower 2, Singapore 138589 no later than 26 July 2019 at 5 p.m. to indicate their voting preferences.

Please feel free to contact Lyxor ETF Client Service Hotline by phone at +65 6423-2638 or by email at <a href="mailto:info@lyxoretf.com.sg">info@lyxoretf.com.sg</a> if you have further questions.

Lyxor International Asset Management

Lyxor International Asset Management Tours Société Générale 17 cours Valmy 92987 Paris- La Défense Cedex France www.lyxor.com

#### **MULTI UNITS LUXEMBOURG**

Société d'Investissement à Capital Variable Registered office at: 28-32, Place de la gare, L - 1616 Luxembourg RCS Luxembourg B 115.129 (the "**Company**")

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#### **CONVENING NOTICE**

The annual general meeting of shareholders of the Company has not been held on May 7<sup>th</sup>, 2019 and on June 18<sup>th</sup>, 2019 in the absence of proxy received before the deadline set respectively on May 3<sup>rd</sup>, 2019 and on June 14<sup>th</sup>, 2019, thereby no shareholders were present or duly represented at the annual general meeting. As a result, the annual general meeting could not be constituted and was not able to decide on the items of the proposed agenda.

The Board of Directors reconvenes the annual general meeting to be held on August 2<sup>nd</sup>, 2019 at 10 a.m., at the registered office of the Company, 28-32, Place de la gare, L-1616 Luxembourg with the same agenda:

- I. To approve the deferral of the annual general meeting of shareholders due to the unavailability of the Company's annual accounts for the financial year ended December 31st, 2018;
- II. To hear the reports of the board of directors and of the auditor for the financial year ended December 31st, 2018;
- III. To discuss and to approve the annual accounts for the financial year ended December 31st, 2018:
- IV. To decide of the allocation of the results for the financial year ended December 31st, 2018, with consideration of the payment of exceptional interim dividends regarding the Sub-Funds:
  - MULTI UNITS LUXEMBOURG Lyxor Australia (S&P ASX 200) UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on July 9<sup>th</sup>, 2018 ;
  - MULTI UNITS LUXEMBOURG Lyxor FTSE 100 UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018 ;
  - MULTI UNITS LUXEMBOURG Lyxor Core Morningstar US (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018 ;
  - MULTI UNITS LUXEMBOURG Lyxor Core MSCI EMU (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor MSCI Pacific Ex Japan UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares Daily Hedged to CHF Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018 ;
  - MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares Daily Hedged to EUR Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018 ;
  - MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on July 9<sup>th</sup>, 2018 ;
  - MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares D-USD) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor SG European Quality Income NTR UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor SG Global Quality Income NTR UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor MSCI Canada UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018 ;
  - MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF (Class Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$ Treasuries 1-3Y (DR) UCITS ETF (Class of shares Monthly Hedged to EUR-Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$ Treasuries 3-5Y (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
  - MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$ Treasuries 7-10Y (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;

- MULTI UNITS LUXEMBOURG Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core US TIPS (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core US TIPS (DR) UCITS ETF (Class of shares Monthly Hedged to GBP – Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares Daily Hedged to CHF Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares Daily Hedged to EUR Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares D- EUR) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares D-USD) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Australia (S&P/ASX 200) UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on December 10<sup>th</sup>, 2018 ;
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- MULTI UNITS LUXEMBOURG Lyxor MSCI Pacific Ex Japan UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor SG European Quality Income NTR UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
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- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$ Treasuries 5-7Y (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$ Treasuries 7-10Y (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor iBoxx \$ Treasuries 10Y+ (DR) UCITS ETF (Class of shares Monthly Hedged to EUR - Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018:
- MULTI UNITS LUXEMBOURG Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018.
- V. To note the resignation of Mr. Patrick VINCENT with effect as from April 30th, 2018;
- VI. To ratify the cooptation of Mr. Alexandre CEGARRA as Director in replacement of Mr. Patrick VINCENT, Director who resigned with effect as from April 30<sup>th</sup>, 2018;
- VII. To note the resignation of Mr. Frédéric GENET with effect as from July 31st, 2018;
- VIII. To ratify the cooptation of Mr. Lucien CAYTAN as Director in replacement of Mr. Frédéric GENET, Director who resigned with effect as from July 31st, 2018;
- IX. To grant discharge to the Directors for the financial year ended December 31st, 2018;
- X. To reappoint the members of the Board of Directors;
- XI. To reappoint the Company's auditor;
- XII. Fillings & publications required by the Law.

Appendix to decision X.

*Current composition of the board of directors, to be renewed:* 

Arnaud LLINAS

- Grégory BERTHIER
- Alexandre CEGARRA
- Claudio BACCELI
- Lucien Caytan

Their mandates are of 1 year period each, and renewed each year by the general meeting of shareholders.

The decisions of the annual general meeting of shareholders will require no quorum and will be taken on a simple majority of the votes expressed by the shareholders present or represented at the meeting.

Each share, regardless of the class and of the sub-fund to which it belongs, is entitled to one

Proxies left in blank or null and void will not be taken into consideration for the calculation of the expressed votes.

The quorum and the majority at the general meeting shall be determined according to the shares issued and outstanding at midnight (Luxembourg time) on the fifth day prior to the annual general meeting (referred to as "Record Date"). The rights of a shareholder to attend the annual general meeting and to exercise a voting right attaching to his shares are determined in accordance with the shares held by this shareholder at the Record Date.

## TERMS AND CONDITIONS TO ATTEND THE MEETING

Shareholders wishing to attend the meeting in person are requested to notify - for identification purposes – the Company's registrar agent by email at <a href="reportingservices.lux@sgss.socgen.com">reportingservices.lux@sgss.socgen.com</a> or by phone on (00352) 479311 7449 / 7421 / 5337) no later than two business days prior to the meeting. Shareholders who instead wish to be represented at the meeting by proxy may do so by returning the enclosed proxy form duly completed and signed at the registered office of the Company (28-32, Place de la gare, L-1616 Luxembourg) by August 1st, 2019, at the latest.

Copies of the Company's audited annual report (including the report of the approved statutory auditor and the management report) as at December 31<sup>st</sup>, 2018 are available for inspection at the Company's registered office and can be obtained, free of charge, from the Company's transfer agent upon request (reportingservices.lux@sgss.socgen.com or (00352) 479311 7449 / 7421 / 5337).

Director	Director

# **PROXY FOR A NOMINATIVE SHAREHOLDER**

To be returned by fax (00352 47 51 67) **by August 1<sup>st</sup>, 2019,** at the latest, duly dated and signed, to the Reporting Services (FSO/FPS/FOP/CRF) at Société Générale Bank & Trust, 28-32, Place de la gare, L - 1616 Luxembourg.

# Only full shares are entitled to vote.

The undersigned
residing
shareholder(s) of MULTI UNITS LUXEMBOURG for the number of shares hereafter detailed by Sub-
Fund and by Class of Shares:

Number of shares	Sub-Fund	Share class
	MULTI UNITS LUXEMBOURG – Lyxor DAX (DR) UCITS ETF	Acc
	MULTI UNITS LUXEMBOURG – Lyxor DAX (DR) UCITS ETF	Dist
	MULTI UNITS LUXEMBOURG – Lyxor DAILY LevDAX UCITS ETF	Acc
	MULTI UNITS LUXEMBOURG – Lyxor DAILY LevDAX UCITS ETF	Dist
	MULTI UNITS LUXEMBOURG – Lyxor WIG20 UCITS ETF	Acc
1	MULTI UNITS LUXEMBOURG – Lyxor WIG20 UCITS ETF	Dist
	MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF	Acc
	MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF	Dist (EUR)
	MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF	Dist (USD)
	MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF	Daily Hedged to EUR  – Acc
	MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF	Daily Hedged to CHF  – Dist
	MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF	Daily Hedged to GBP  – Dist
	MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF	Daily Hedged to GBP  – Acc
	MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF	Daily Hedged to EUR  – Dist
	MULTIUNITO LUVEMPOUDO LUCAS MOOLOGAS AS LIGITO ETE	A
	MULTI UNITS LUXEMBOURG – Lyxor MSCI Canada UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor MSCI Canada UCITS ETF	Acc
	MOLITONITS LOVEMBOOKS - LYXOI MISCI CAHAGA OCITS ETF	Dist
	MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P ASX 200) UCITS ETFc	Dist
	MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P ASX 200) UCITS ETF	Acc
	MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P ASX 200) UCITS ETF	Daily Hedged to USD – Acc
	MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P ASX 200) UCITS ETF	Daily Hedged to EUR  – Acc

MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P ASX 200) UCITS ETF	Daily Hedged to CHF  – Acc
	,
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Utilities TR UCITS ETF	Acc (EUR)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Utilities TR UCITS	
ETF	Acc (USD)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Utilities TR UCITS	Dist
ETF	Dist
THE THE TOTAL PROPERTY OF THE TRANSPORT	
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Materials TR UCITS ETF	Acc (EUR)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Materials TR UCITS	(1100)
ETF	Acc (USD)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Materials TR UCITS	Dist
ETF	
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Communication	T
Services TR UCITS ETF	Acc (EUR)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Communication	Acc (USD)
Services TR UCITS ETF	Acc (USD)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Communication	Dist
Services TR UCITS ETF	
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Information	T
Technology TR UCITS ETF	Acc (EUR)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Information	Acc (USD)
Technology TR UCITS ETF	Acc (OOD)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Information Technology TR UCITS ETF	Dist
Technology TN Oction ETT	
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Health Care TR	(5115)
UCITS ETF	Acc (EUR)
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Health Care TR	Acc (USD)
UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor MSCI World Health Care TR	7.00 (002)
WOLTT UNIT'S LUXEMBOURG - Lyxor MSCT World Health Care TR	Dist
CONTRACT.	
MULTI UNITS LUXEMBOURG – Lyxor MSCI World Industrials TR UCITS	Acc (ELID)
ETF	Acc (EUR)
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ETF	Dist
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MULTI UNITS LUXEMBOURG – Lyxor MSCI World Financials TR UCITS ETF	Acc (EUR)

MULTI UNITS LUXEMBOURG – Lyxor MSCI World Consumer Staples TR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor MSCI World Consumer Staples TR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor MSCI World Consumer Staples TR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor MSCI World Consumer Staples TR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor S&P 500 VIX Futures Enhanced Roil UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor S&P 500 VIX Futures Enhanced Roil UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR Monthly Hedged CHF - Acc MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR Monthly Hedged UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR Monthly Hedged UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR Monthly Hedged UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG Global Quality Income NTR Monthly Hedged UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor MSCI ACWI Gold UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor MSCI ACWI Gold UCITS ETF Dist MULTI UNITS LUXEMBOURG – Lyxor SG European Quality Income NTR UCITS ETF MULTI UNITS LUXEMBOURG – Lyxor SG European Quality Income NTR UCITS ETF	
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MULTI UNITS LUXEMBOURG – Lyxor Green Bond (DR) UCITS ETF  Monthly Hedge USD – Dist	
MULTI UNITS LUXEMBOURG – Lyxor Green Bond (DR) UCITS ETF  Monthly Hedge GBP – Acc	
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MULTI UNITS LUXEMBOURG – Lyxor Green Bond (DR) UCITS ETF  Monthly Hedge CHF – Acc	
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MULTI UNITS LUXEMBOURG – Lyxor Italia Equity PIR (DR) UCITS ETF	Daily Hedged to CHF  – Acc
MULTI UNITS LUXEMBOURG – Lyxor Italia Equity PIR (DR) UCITS ETF	Daily Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe UCITS ETF	C-EUR
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe UCITS ETF	D-EUR
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe UCITS ETF	USD
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe UCITS ETF	Monthly Hedged C- USD
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MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe UCITS ETF	Monthly Hedged C- CHF
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MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe UCITS ETF	Monthly Hedged C- GBP
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe UCITS ETF	Monthly Hedged D- GBP
MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF	Monthly Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF	Monthly Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF	Monthly Hedged to CHF – Dist
MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Daily Hedged to EUR - Acc
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Daily Hedged to EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Daily Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Daily Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Daily Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Daily Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Daily Hedged to CHF - Dist Daily Hedged to GBP - Acc
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MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF	Daily Hedged to CHF - Dist Daily Hedged to GBP - Acc Daily Hedged to GBP
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE USA Minimum Variance UCITS ETF	Daily Hedged to CHF - Dist Daily Hedged to GBP - Acc Daily Hedged to GBP
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE USA Minimum Variance	Daily Hedged to CHF - Dist Daily Hedged to GBP - Acc Daily Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor JPX-Nikkei 400 (DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE USA Minimum Variance UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE USA Minimum Variance	Daily Hedged to CHF - Dist  Daily Hedged to GBP - Acc  Daily Hedged to GBP - Dist  Acc

MULTI UNITS LUXEMBOURG – Lyxor FTSE USA Minimum Variance UCITS ETF	Daily Hedged to CHF - Acc
 MULTI UNITS LUXEMBOURG – Lyxor FTSE USA Minimum Variance UCITS ETF	Daily Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor FTSE USA Minimum Variance UCITS ETF	Daily Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor FTSE USA Minimum Variance UCITS ETF	Daily Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 1-3Y Investment Grade (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 1-3Y Investment Grade (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 1-3Y Investment Grade (DR) UCITS ETF	Monthly Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 1-3Y Investment Grade (DR) UCITS ETF	Monthly Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 1-3Y Investment Grade (DR) UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 1-3Y Investment Grade (DR) UCITS ETF	Monthly Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 1-3Y Investment Grade (DR) UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 1-3Y Investment Grade (DR) UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 3-5Y Investment Grade (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 3-5Y Investment Grade (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 3-5Y Investment Grade (DR) UCITS ETF	Monthly Hedged to USD - Acc
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MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 10-15Y Investment Grade (DR) UCITS ETF	Dist
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 MULTI UNITS LUXEMBOURG – Lyxor EUROMTS 10-15Y Investment Grade (DR) UCITS ETF	Monthly Hedged to GBP - Dist
 MULTI UNITS LUXEMBOURG – Lyxor EUROMTS All-Maturity Investment Grade (DR) UCITS ETF	Acc
 MULTI UNITS LUXEMBOURG – Lyxor EUROMTS All-Maturity Investment Grade (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS All-Maturity Investment	Monthly Hedged to

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MULTI UNITS LUXEMBOURG – Lyxor EUROMTS All-Maturity Investment Grade (DR) UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS All-Maturity Investment Grade (DR) UCITS ETF	Monthly Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS All-Maturity Investment Grade (DR) UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS All-Maturity Investment Grade (DR) UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS Inflation Linked Investment Grade (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS Inflation Linked Investment Grade (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS Inflation Linked Investment Grade (DR) UCITS ETF	Monthly Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS Inflation Linked Investment Grade (DR) UCITS ETF	Monthly Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS Inflation Linked Investment Grade (DR) UCITS ETF	Monthly Hedged to CHF - Acc
 MULTI UNITS LUXEMBOURG – Lyxor EUROMTS Inflation Linked Investment Grade (DR) UCITS ETF	Monthly Hedged to CHF - Dist
 MULTI UNITS LUXEMBOURG – Lyxor EUROMTS Inflation Linked Investment Grade (DR) UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUROMTS Inflation Linked Investment Grade (DR) UCITS ETF	Monthly Hedged to GBP - Dist
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MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF	Dist  Monthly Hedged to
MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF	EUR - Acc Monthly Hedged to
MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF	EUR - Dist  Monthly Hedged to
MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF	CHF - Acc Monthly Hedged to
MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF	CHF - Dist  Monthly Hedged to
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UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE EMU Minimum Variance	- Acc Daily Hedged to GBP
UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE EMU Minimum Variance	- Dist  Daily Hedged to USD
UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE EMU Minimum Variance	- Acc Daily Hedged to USD
UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE EMU Minimum Variance	- Dist Daily Hedged to CHF
UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor FTSE EMU Minimum Variance	- Acc Daily Hedged to CHF
UCITS ETF	- Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI EM ESG Trend Leaders UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI EM ESG Trend Leaders	

M	ULTI UNITS LUXEMBOURG – Lyxor Core MSCI World (DR) UCITS ETF	Acc
N /	ULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF	Λ
	ULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF	Acc Daily Hedged to USD - Acc
М	ULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF	Daily Hedged to CHF
М	ULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF	Daily Hedged to GBP - Acc
М	ULTI UNITS LUXEMBOURG – Lyxor Core MSCI Japan (DR) UCITS ETF	Daily Hedged to EUR - Acc
	ULTI UNITS LUXEMBOURG – Lyxor MSCI Emerging Markets LU UCITS TF	Acc
M	ULTI UNITS LUXEMBOURG – Lyxor MSCI EM Asia UCITS ETF	Acc
	ULTI UNITS LUXEMBOURG – Lyxor Core Morningstar UK NT (DR) CITS ETF	Acc
	ULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS TF	Dist
М	ULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS TF	Daily Hedged to GBP - Acc
M E	ULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS TF	Daily Hedged to EUR - Acc
	ULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS TF	Daily Hedged to CHF - Acc
M	ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders	
(0	DR) UCITS ETF	Acc
	ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders  OR) UCITS ETF	Dist
([	ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders OR) UCITS ETF	Daily Hedged to GBP - Acc
(0	ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders DR) UCITS ETF	Daily Hedged to GBP - Dist
(0	ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders OR) UCITS ETF	Daily Hedged to USD - Acc
(□	ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders DR) UCITS ETF ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders	Daily Hedged to USD - Dist Daily Hedged to CHF
(□	ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders  ULTI UNITS LUXEMBOURG – Lyxor MSCI EMU ESG Trend Leaders	- Acc Daily Hedged to CHF
	DR) UCITS ETF	- Dist
(0	ULTI UNITS LUXEMBOURG – Lyxor MSCI USA ESG Trend Leaders PR) UCITS ETF	Acc
([	ULTI UNITS LUXEMBOURG – Lyxor MSCI USA ESG Trend Leaders DR) UCITS ETF	Dist
(0	ULTI UNITS LUXEMBOURG – Lyxor MSCI USA ESG Trend Leaders DR) UCITS ETF ULTI UNITS LUXEMBOURG – Lyxor MSCI USA ESG Trend Leaders	Daily Hedged to GBP - Acc Daily Hedged to GBP
(□	ULTI UNITS LUXEMBOURG – Lyxor MSCI USA ESG Trend Leaders  DR) UCITS ETF  ULTI UNITS LUXEMBOURG – Lyxor MSCI USA ESG Trend Leaders	- Dist  Daily Hedged to GBP  Daily Hedged to EUR
(0	ULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Trend Leaders ULTI UNITS LUXEMBOURG - Lyxor MSCI USA ESG Trend Leaders	- Acc Daily Hedged to EUR
(C M	DR) UCITS ETF ULTI UNITS LUXEMBOURG – Lyxor MSCI USA ESG Trend Leaders	- Dist Daily Hedged to CHF
M	DR) UCITS ETF ULTI UNITS LUXEMBOURG – Lyxor MSCI USA ESG Trend Leaders	- Acc Daily Hedged to CHF
(0	DR) UCITS ETF	- Dist

MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG (DR) UCITS ETF	Trend Leaders	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG (DR) UCITS ETF	Trend Leaders	Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG (DR) UCITS ETF	Trend Leaders	Monthly Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG (DR) UCITS ETF	Trend Leaders	Monthly Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG (DR) UCITS ETF	Trend Leaders	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG (DR) UCITS ETF	Trend Leaders	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG	Trend Leaders	Monthly Hedged to
(DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG	Trend Leaders	EUR - Acc Monthly Hedged to
(DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG	Trend Leaders	EUR - Dist  Monthly Hedged to
(DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor MSCI World ESG	Trend Leaders	CHF - Acc Monthly Hedged to
(DR) UCITS ETF		CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor Scientific Beta De Short UCITS ETF	veloped Long /	Acc (EUR)
MULTI UNITS LUXEMBOURG – Lyxor Scientific Beta De Short UCITS ETF	veloped Long /	Acc (USD)
	D	
MULTI UNITS LUXEMBOURG – Lyxor Barclays Floating UCITS ETF		Acc
MULTI UNITS LUXEMBOURG – Lyxor Barclays Floating UCITS ETF	g Rate Euro 0-7Y	Dist
MULTI UNITS LUXEMBOURG – Lyxor Dow Jones Indust	rial Average	Acc
UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor Dow Jones Indust	rial Average	
UCITS ETF	-	Dist
MULTI UNITS LUXEMBOURG – Lyxor German Mid-Cap	MDAX UCITS	Acc
MULTI UNITS LUXEMBOURG – Lyxor German Mid-Cap	MDAX UCITS	Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI All Country ETF		Acc (EUR)
MULTI UNITS LUXEMBOURG – Lyxor MSCI All Country ETF		Acc (USD)
MULTI UNITS LUXEMBOURG – Lyxor MSCI All Country ETF	World UCITS	Dist
MULTI UNITS LUXEMBOURG – Lyxor Nasdaq-100 UCIT	SETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor Nasdaq-100 UCIT		Daily Hedged to EUR
MULTI UNITS LUXEMBOURG – Lyxor Nasdaq-100 UCIT	SETF	- Acc Daily Hedged to EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor Nasdaq-100 UCIT	SETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor Euro Stoxx Banks	(DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor Euro Stoxx Banks	, ,	Dist
MULTI UNITS LUXEMBOURG – Lyxor Euro Corporate Bo	ond UCITS ETF	Acc
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MULTI UNITS LUXEMBOURG – Lyxor MSCI China UCITS ETF  Monthly Hedged to EUR - Acc	MULTI UNITS LUXEMBOURG – Lyxor MSCI China UCITS ETF	Monthly Hedged to EUR - Acc
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MULTI UNITS LUXEMBOURG – Lyxor MSCI China UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI China UCITS ETF	Monthly Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor Inverse US\$ 10Y Inflation Expectations UCITS ETF	Monthly Hedged to EUR - Acc
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MULTI UNITS LUXEMBOURG – Lyxor China Enterprise (HSCEI) UCITS	Acc
ETF MULTI UNITS LUXEMBOURG – Lyxor China Enterprise (HSCEI) UCITS	Dist
ETF MULTI UNITS LUXEMBOURG – Lyxor China Enterprise (HSCEI) UCITS	
ETF	USD
MULTI UNITS LUXEMBOURG – Lyxor Hong Kong (HSI) UCITS ETF	Acc
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MULTIUNITO LUVEMPOURO. Luciar MCOLAC Acia Evi Jaman HOITO	
MULTI UNITS LUXEMBOURG – Lyxor MSCI AC Asia Ex Japan UCITS ETF	Acc
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UCITS ETF	USD
MULTI UNITS LUXEMBOURG – Lyxor MSCI Indonesia UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Indonesia UCITS ETF	Dist

MULTI UNITS LUXEMBOURG – Lyxor MSCI Select OECD Emerging Markets GDP UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Select OECD Emerging Markets GDP UCITS ETF	Dist
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MULTI UNITS LUXEMBOURG – Lyxor MSCI Taiwan UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Taiwan UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Brazil UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Brazil UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Eastern Europe Ex Russia UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI EM Latin America UCITS	
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MULTI UNITS LUXEMBOURG – Lyxor MSCI South Africa UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI South Africa UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Thailand UCITS ETF	Acc
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Bond (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	Dist
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Bond (DR) UCITS ETF	USD - Acc
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Bond (DR) UCITS ETF	EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y Bond (DR) UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y	Monthly Hedged to CHF - Acc
Bond (DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor Core Global Inflation-Linked 1-10Y	Monthly Hedged to
Bond (DR) UCITS ETF	CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Russia UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Russia UCITS ETF	Dist

MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Monthly Hedged to EUR - Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Monthly Hedged to EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Monthly Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Monthly Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Europe ESG Leaders (DR) UCITS ETF	Monthly Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR)	
UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Monthly Hedged to EUR - Acc
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Monthly Hedged to EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Monthly Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Monthly Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor Green Bond ESG Screened (DR) UCITS ETF	Monthly Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor MSCI Emerging Markets Ex China UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor MSCI Emerging Markets Ex China UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF	Monthly Hedged to EUR - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF	Monthly Hedged to EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond	Monthly Hedged to
(DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) LICITS ETF	USD - Acc Monthly Hedged to
(DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond	USD - Dist  Monthly Hedged to
(DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond	GBP - Acc Monthly Hedged to
(DR) UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond	GBP - Dist  Monthly Hedged to
(DR) UCITS ETF	CHF - Acc

MULTI UNITS LUXEMBOURG – Lyxor Core Global Government Bond (DR) UCITS ETF	Monthly Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Monthly Hedged to EUR - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Monthly Hedged to EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Monthly Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Monthly Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond (DR) UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor Core Japanese Government Bond	Monthly Hedged to
(DR) UCITS ETF	CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10	
UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10	Acc
UCITS ETF  MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10  MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10	Dist  Monthly Hedged to
UCITS ETF	GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10 UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10 UCITS ETF	Monthly Hedged to USD - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10 UCITS ETF	Monthly Hedged to USD - Dist
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10 UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Steepening 2-10 UCITS ETF	Monthly Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor US Curve Steepening 2-10 UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor US Curve Steepening 2-10 UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor US Curve Steepening 2-10 UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor US Curve Steepening 2-10 UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor US Curve Steepening 2-10 UCITS ETF	Monthly Hedged to EUR - Acc
MULTI UNITS LUXEMBOURG – Lyxor US Curve Steepening 2-10 UCITS ETF	Monthly Hedged to EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor US Curve Steepening 2-10 UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor US Curve Steepening 2-10 UCITS ETF	Monthly Hedged to CHF - Dist
1	5 Biot
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Flattening 2-10 UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Flattening 2-10 UCITS	Dist
ETF MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Flattening 2-10 UCITS	Monthly Hedged to
ETF MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Flattening 2-10 UCITS	GBP - Acc Monthly Hedged to
ETF	GBP - Dist

MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Flattening 2-10 UCITS  ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor EUR Curve Flattening 2-10 UCITS ETF	Monthly Hedged to CHF - Dist
MULTI UNITS LUXEMBOURG – Lyxor US Curve Flattening 2-10 UCITS ETF	Acc
MULTI UNITS LUXEMBOURG – Lyxor US Curve Flattening 2-10 UCITS ETF	Dist
MULTI UNITS LUXEMBOURG – Lyxor US Curve Flattening 2-10 UCITS ETF	Monthly Hedged to GBP - Acc
MULTI UNITS LUXEMBOURG – Lyxor US Curve Flattening 2-10 UCITS ETF	Monthly Hedged to GBP - Dist
MULTI UNITS LUXEMBOURG – Lyxor US Curve Flattening 2-10 UCITS ETF	Monthly Hedged to EUR - Acc
MULTI UNITS LUXEMBOURG – Lyxor US Curve Flattening 2-10 UCITS ETF	Monthly Hedged to EUR - Dist
MULTI UNITS LUXEMBOURG – Lyxor US Curve Flattening 2-10 UCITS ETF	Monthly Hedged to CHF - Acc
MULTI UNITS LUXEMBOURG – Lyxor US Curve Flattening 2-10 UCITS	Monthly Hedged to
ETF	CHF - Dist

give(s) proxy to any employee of the Fund Engineering Department of Société Générale Bank & Trust (operational center) to whom the undersigned confer(s) all powers to represent him/her/them/it at the reconvened annual general meeting of shareholders of MULTI UNITS LUXEMBOURG to be held in Luxembourg, at the registered office of the Company (28-32, Place de la gare, L-1616 Luxembourg), on August 2<sup>nd</sup>, 2019, at 10 a.m. with the following agenda:

AGENDA	DECISIONS OF THE SHAREHOLDERS		
	YES	NO	ABSTENTION
To approve the deferral of the annual general meeting of shareholders due to the unavailability of the Company's annual accounts for the financial year ended December 31st, 2018:			
To hear the reports of the board of directors and of the auditor for the financial year ended December 31st, 2018:			
To discuss and to approve the annual accounts for the financial year ended December 31st, 2018 :			
To decide of the allocation of the results for the financial year ended December 31st, 2018, with consideration of the payment of exceptional interim dividends regarding the Sub-Funds:  - MULTI UNITS LUXEMBOURG – Lyxor Australia (S&P ASX 200) UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on July 9th, 2018;  - MULTI UNITS LUXEMBOURG – Lyxor FTSE 100 UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9th, 2018;  - MULTI UNITS LUXEMBOURG – Lyxor Core Morningstar US (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9th, 2018;  - MULTI UNITS LUXEMBOURG – Lyxor Core MSCI EMU (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9th, 2018;  - MULTI UNITS LUXEMBOURG – Lyxor MSCI Pacific Ex Japan UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9th, 2018;  - MULTI UNITS LUXEMBOURG – Lyxor S&P 500 UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9th, 2018;			

- decided by the Board of Directors on July 9th, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares Daily Hedged to EUR - Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares D-USD) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor SG European Quality Income NTR UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor SG Global Quality Income NTR UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor MSCI Canada UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018:
- MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
  Treasuries 1-3Y (DR) UCITS ETF (Class Dist) decided by
  the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
   Treasuries 1-3Y (DR) UCITS ETF (Class of shares
   Monthly Hedged to EUR-Dist) decided by the Board of
   Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
  Treasuries 3-5Y (DR) UCITS ETF (Class of shares Dist)
  decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
   Treasuries 5-7Y (DR) UCITS ETF (Class of shares Dist)
   decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
   Treasuries 7-10Y (DR) UCITS ETF (Class of shares Dist)
   decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core US TIPS (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core US TIPS (DR) UCITS ETF (Class of shares Monthly Hedged to GBP - Dist) decided by the Board of Directors on July 9<sup>th</sup>, 2018:
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares Daily Hedged to CHF – Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018:
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares Daily Hedged to EUR - Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS ETF (Class of shares D- EUR) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor S&P 500 UCITS

- ETF (Class of shares D-USD) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG-Lyxor Australia (S&P/ASX 200) UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor FTSE 100 UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core Morningstar US (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core MSCI EMU (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor MSCI Pacific Ex Japan UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG-Lyxor SG European Quality Income NTR UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018
- MULTI UNITS LUXEMBOURG Lyxor SG Global Quality Income NTR UCITS ETF (Class of shares D-EUR) decided by the Board of Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018
- MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts Inflation-Linked (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018
- MULTI UNITS LUXEMBOURG Lyxor Core FTSE Actuaries UK Gilts 0-5Y (DR) UCITS ETF (Class of shares Dist) decided by the Board of Directors on December 10<sup>th</sup>, 2018
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
  Treasuries 1-3Y (DR) UCITS ETF (Class of shares Dist)
  decided by the Board of Directors on December 10<sup>th</sup>,
  2018
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
   Treasuries 1-3Y (DR) UCITS ETF (Class of shares
   Monthly Hedged to EUR-Dist) decided by the Board of
   Directors on December 10<sup>th</sup>, 2018
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
   Treasuries 3-5Y (DR) UCITS ETF (Class of shares Dist)
   decided by the Board of Directors on December 10<sup>th</sup>,
   2018
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
   Treasuries 5-7Y (DR) UCITS ETF (Class of shares Dist)
   decided by the Board of Directors on December 10<sup>th</sup>,
   2018
- MULTI UNITS LUXEMBOURG Lyxor Core iBoxx \$
   Treasuries 7-10Y (DR) UCITS ETF (Class of shares Dist)
   decided by the Board of Directors on December 10<sup>th</sup>,
   2018
- MULTI UNITS LUXEMBOURG Lyxor iBoxx \$
   Treasuries 10Y+ (DR) UCITS ETF (Class of shares Dist)
   decided by the Board of Directors on December 10<sup>th</sup>,
   2018;
- MULTI UNITS LUXEMBOURG Lyxor iBoxx \$
   Treasuries 10Y+ (DR) UCITS ETF (Class of shares
   Monthly Hedged to EUR Dist) decided by the Board of
   Directors on December 10<sup>th</sup>, 2018;
- MULTI UNITS LUXEMBOURG Lyxor iBoxx £ Liquid Corporates Long Dated UCITS ETF (Class of shares

Dist) decided by the Board of Directors on December 10 <sup>th</sup> , 2018.	
To note the resignation of Mr. Patrick VINCENT with effect as from April $30^{\text{th}},2018$ :	
To ratify the cooptation of Mr. Alexandre CEGARRA as Director in replacement of Mr. Patrick VINCENT, Director who resigned with effect as from April 30th, 2018:	
To note the resignation of Mr. Frédéric GENET with effect as from July 31st, 2018 :	
To ratify the cooptation of Mr. Lucien CAYTAN as Director in replacement of Mr. Frédéric GENET, Director who resigned with effect as from July 31st, 2018:	
To grant discharge to the Directors for the financial year ended December 31st, 2018:	
To reappoint the members of the Board of Directors :	
To reappoint the Company's auditor :	
Fillings & publications required by the Law :	

Made in, on	
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(Signature)