

Singapore, 7 September 2018

## IMPORTANT ANNOUNCEMENT

### LYXOR MSCI EMERGING MARKETS UCITS ETF (STOCK CODE: H1N)

Following from the earlier announcement dated 30 July 2018 on the merger of the Lyxor MSCI Emerging Markets UCITS ETF (Stock Code: H1N)(the “**ETF**”) into the Lyxor MSCI Emerging Markets UCITS ETF (the “**MUF ETF**”)(collectively, the “**ETFs**”), the Manager hereby announces that the ETFs have been merged on 6 September 2018 and the ETF will be officially delisted from the SGX-ST on 12 September 2018.

The remaining investors who were still holding Class C-USD units of the ETF as shown on the records of the CDP as at the Book Closure Date i.e. 6 September 2018 at 5 p.m. (Singapore time) will have their Class C-USD units converted to Class Acc (USD) shares of the MUF ETF at a 1:1 conversion rate.

The Class Acc (USD) shares of the MUF ETF will commence trading on the SGX-ST at 9 a.m. on 12 September 2018.

**The SGX-ST counter name, SGX-ST stock code and ISIN code of the ETF will be applied to the MUF ETF. The SGX-ST counter name, SGX-ST stock code and ISIN code of the MUF ETF will therefore be:**

<b>SGX-ST counter name</b>	<b>Lyxor EM Mkt US\$</b>
<b>SGX-ST stock code</b>	<b>H1N</b>
<b>ISIN code</b>	<b>FR0010435297</b>

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 fund prospectuses and under the earlier announcement dated 30 July 2018.

The SGX-ST assumes no responsibility for the correctness of any of the statements made or

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opinions expressed in this announcement and its decision is not an indication of the merits of the proposed merger of the ETF into the MUF ETF. **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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