

Singapore, 24 March 2016

IMPORTANT ANNOUNCEMENT

MULTI UNITS FRANCE

- LYXOR UCITS ETF MSCI AC ASIA EX JAPAN CONSUMER STAPLES TR (Stock Code: NF6)
- LYXOR UCITS ETF MSCI AC ASIA EX JAPAN INFORMATION TECHNOLOGY TR (Stock Code: NF4)

(each a “**Sub-Fund**” and collectively the “**Sub-Funds**”)

Delisting of the Sub-Funds from the Singapore Exchange Securities Trading Limited (“SGX-ST”)

Following from the earlier announcement dated 11 February 2016 on the delisting of the Sub-Funds, the Manager hereby announces that the Sub-Funds have been liquidated on 17 March 2016.

The Manager has instructed CDP to pay the final distribution proceeds to the remaining investors who were still holding shares of the Class C-USD of the Sub-Funds as shown on the records of the CDP as at the Book Closure Date i.e. 17 March 2016 at 5 p.m. (Singapore time) (the “**Remaining Holders**”). Payment will be made on the final payment date, 30 March 2016, by means of a local clearing cheque or a demand draft sent to the Remaining Holders' mailing addresses (as recorded with CDP) at the investors' own risk.

The Remaining Holders will be entitled to a final distribution amount per Class C-USD share held by the Remaining Holders as shown on the records of the CDP as at the Book Closure Date as follows:

Sub-Funds	Final distribution amount (per Class C-USD share held as at the Book Closure Date)
Lyxor UCITS ETF MSCI AC Asia Ex Japan Consumer Staples TR	USD 57.3116
Lyxor UCITS ETF MSCI AC Asia Ex Japan Information Technology TR	USD 34.7352

In view of the foregoing, the Sub-Funds will be officially delisted from the SGX-ST on 31 March 2016.

In case of doubt, investors should seek professional advice to ascertain the possible tax consequences which they may encounter. The Fund, 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 29 January 2016 and under the earlier announcement dated 11 February 2016.

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.**