ASSET MANAGEMENT BY
LYXOR

Singapore, 09 July 2014

Lyxor UCITS ETF Dow Jones Industrial Average Dividend confirmation

Lyxor International Asset Management, the manager of the Lyxor UCITS ETF Dow Jones Industrial Average (the "Fund"), is pleased to announce that a dividend will be distributed to Unitholders in accordance with the number of Units held by them on the Register of Unitholders of the Fund on 11 July 2014 (Friday) (the "Record Date").

The Ex. Dividend Date was 09 July 2014 (Wednesday) and the dividend is payable on 21 July 2014 (Monday).

Fund	Lyxor UCITS ETF Dow Jones Industrial Average
ISIN Code	FR0010736389
Trading Code	JC6
Ex. Dividend Date	09 July 2014
Record Date	11 July 2014
Payment Date	21 July 2014
Dividend amount per Unit	0.14 USD[1].

[1] This amount was obtained by converting at the exchange rate quoted on WM/Reuters as of 08 July 2014 at 4:00 p.m. GMT, which is EUR 1 = US$ 1.36140 (rounded to the nearest 2 decimal places).

Lyxor International Asset Management
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92987 Paris- La Défense Cedex – France
www.lyxor.com

Lyxor International Asset Management – S.A au capital de 1 008 000 euros – Nanterre No 418 862 215 APE No : 652E – Siège Social : 17 cours Valmy – 92987 Paris La Défense Cedex

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In so far as the subject matter of this announcement is concerned, in the event of any conflict or inconsistency between (a) the provisions of this announcement and (b) the provisions of the prospectus of the Fund and/or another announcement previously issued by Lyxor International Asset Management dated 25 June 2014 covering the same subject matter, the provisions of this announcement shall prevail.

Lyxor International Asset Management is a wholly-owned subsidiary of Lyxor Asset Management, which is in turn a subsidiary of Société Générale.

Important Information

The manager of the Fund is Lyxor International Asset Management ("Lyxor"). Application was made to the Singapore Exchange Securities Trading Limited (the "SGX-ST") on 26 August 2009 for the listing of, and permission to deal in, the class USD (the "Units") of the Fund. Such permission has been granted by the SGX-ST and the Fund has been admitted to the Official List of the SGX-ST. A copy of the prospectus is available from the appointed distributors. All applications for Units in the Fund must be made in accordance with the manner set out in the prospectus. Investors should read the prospectus for details.

Investors should read the prospectus before deciding to purchase Units in the Fund. The value of the Units and the income derived from them, if any, may fall as well as rise. Past performances of the manager, the Fund or the index of the Fund are not necessarily indicative of the future performance of the manager, the Fund or the index of the Fund. The information contained herein is for your general information only and does not have any regard to your specific investment objectives, financial situation and any of your particular needs. You may wish to seek advice from a financial adviser before making a commitment to purchase any of the products. In the event that you choose not to seek advice from a financial adviser, you should consider whether the Fund is suitable for you. The listing of the Units does not guarantee a liquid market for the Units. Units may be redeemed with Lyxor under certain specified conditions.

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