EXCHANGE TRADED FUNDS BY

LYXOR

SOCIETE GENERALE GROUP

Singapore, 23 June 2016

Lyxor UCITS ETF MSCI World Dividend announcement

Lyxor International Asset Management, the manager of the Lyxor UCITS ETF MSCI World (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 2016 (Monday) (the "Record Date").

The Ex. Dividend Date shall be 7 July 2016 (Thursday) and the dividend shall be payable on 19 July 2016 (Tuesday).

Fund	Lyxor UCITS ETF MSCI World
ISIN Code	FR0010446914
Trading Code	H1P
Ex. Dividend Date	7 July 2016
Record Date	11 July 2016
Payment Date	19 July 2016
Dividend amount per Unit	0.02 USD[1]. The total dividend amount actually received by the Unitholder (i.e., the dividend amount per Unit multiplied by the number of Unit(s) held by the Unitholder) shall further be rounded down to the nearest US cent upon payment thereof.

[1] This is only an estimated amount. The final amount will be determined by converting EUR into US Dollars, rounded to the nearest 2 decimal places, (and if the USD converted amount is less than 0.02 USD, then the amount will be rounded down to the nearest 3 decimal places instead) using the WM / Reuters exchange rate for converting EUR into USD as of 5 July 2016.

Lyxor International Asset Management
Tours Société Générale - 17 cours Valmy
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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Unitholders should note that the dividend amount per Unit shall be rounded to the nearest 2 decimal places (and if the USD converted amount is less than 0.02 USD, then the amount will be rounded to the nearest 3 decimal places instead), and the total dividend amount actually received by such Unitholder (i.e., the dividend amount per Unit multiplied by the number of Unit(s) held by such Unitholder) shall further be rounded down to the nearest US cent upon payment thereof.

In so far as the subject matter of this announcement is concerned, in the event of any conflict or inconsistency between the provisions of this announcement and the provisions of the prospectus of the Fund, the provisions of this announcement shall prevail.

Lyxor International Asset Management is a wholly-owned 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 20 March 2009 for the listing of, and permission to deal in and quote the class USD units (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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