

Singapore, 30 August 2016

IMPORTANT ANNOUNCEMENT

LYXOR JAPAN (TOPIX®)(DR) UCITS ETF (Stock Code: CW4)

Delisting of Class USD of the Lyxor Japan (TOPIX®)(DR) UCITS ETF (the “Fund”) from the Singapore Exchange Securities Trading Limited (“SGX-ST”)

Following from the earlier announcement dated 22 July 2016 on the delisting of the Class USD of the Fund, the Manager hereby announces that the Class USD of the Fund has been liquidated on 26 August 2016.

The Manager has instructed CDP to pay the final distribution proceeds to the remaining investors who were still holding units of the Class USD of the Fund as shown on the records of the CDP as at the Book Closure Date i.e. 26 August 2016 at 5 p.m. (Singapore time) (the “**Remaining Holders**”). Payment will be made by the final payment date, 6 September 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 of USD 1.2433 per Class USD unit of the Fund held by the Remaining Holders as shown on the records of the CDP as at the Book Closure Date.

In view of the foregoing, the Class USD of the Fund will be officially delisted from the SGX-ST on 7 September 2016.

In case of doubt, investors should seek professional advice to ascertain the possible tax consequences which they may encounter. 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 17 March 2016 and under the earlier announcement dated 22 July 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 Fund. **If you are in any doubt about this announcement, you should consult your stockbroker, bank manager, solicitor, professional accountant or other professional adviser.**