

MARKET ACCESS  
Société d'Investissement à Capital Variable  
11-13, Boulevard de la Foire, L-1528 Luxembourg  
R.C.S. Luxembourg B 78567  
(the "Company")

**Notice to the shareholders**

23 May 2016

To the shareholders of Market Access ETFs (the "Sub-Funds"):

Sub-Fund name	Sub-Fund ISIN	Sub-Fund trading code
Market Access Rogers International Commodity Index UCITS ETF	LU0249326488	RICI
Market Access RICI Agriculture Index UCITS ETF	LU0259321452	RICIAG
Market Access RICI Metals Index UCITS ETF	LU0259320728	RICIME
Market Access NYSE Arca Gold BUGS Index UCITS ETF	LU0259322260	GOLDA
Market Access DAXglobal® Asia Index UCITS ETF	LU0259323235	ASIADX
Market Access DAXglobal® BRIC Index UCITS ETF	LU0269999792	BRICDX
Market Access DAXglobal® Russia Index UCITS ETF	LU0269999958	RUSSDX
Market Access MSCI Frontier Markets Index UCITS ETF	LU0667622202	RFRM
Market Access MSCI Emerging and Frontier Africa ex South Africa Index UCITS ETF	LU0667622384	RAXS
Market Access TOPIX® EUR Hedged Index UCITS ETF	LU0562666403	RTSE

**De-listing of the Sub-Funds**

We hereby inform you that, on 06 January 2016, the board of directors of the Company (the "Board of Directors") decided to delist the Sub-Funds from the Italian Stock Exchange, Borsa Italiana.

A delisting notice was published on Borsa Italiana's website on 18 February 2016, informing investors of the date of the Board of Director's decision and the delisting date.

As of today, 23 May 2016, the Sub-Funds have been delisted from Borsa Italiana.

The Sub-Funds remain listed on the Frankfurt stock exchange and the Swiss stock exchange – XETRA and SIX Swiss Exchange respectively, as applicable.

Further information is available from China Post Global, at [marketaccess@chinapostglobal.co.uk](mailto:marketaccess@chinapostglobal.co.uk).