

Adequity Trust (the “Trust”)
Lyxor Agriculture Fund
(a Sub-Fund of the Trust)
Notice

This notice is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should seek independent professional financial advice.

Dear investors,

Closure of subscription of the Adequity Trust: Lyxor Agriculture Fund (the “Fund”)

We, Lyxor Asset Management, as the manager of the Fund wishes to inform you that the Fund will be closed to subscription with effect from 6 March 2013. The Manager will not accept application for subscription of units of the Fund received after 4:00pm (Hong Kong time) on 5 March 2013.

The above described change does not affect the rights and interests of existing unitholders of the Fund.

Should you have any question on the above information, please contact your distributing bank or contact the Hong Kong Representative of the Fund, SG Securities (HK) Limited at Level 38, Three Pacific Place, 1 Queen’s Road East, Hong Kong or at (852) 2166 4266.

Lyxor Asset Management

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