



香港交易所

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF FTSE RAFI US 1000

Date Submitted 04/11/2011

Stock Code: 2803

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>797,000</u>	<u>797,000</u>
<i>Increase</i>		
Further Issues:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	<u>797,000</u>	<u>797,000</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF FTSE RAFI EUROPE

Date Submitted 04/11/2011

Stock Code: 2806

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>1,185,000</u>	<u>1,185,000</u>
<i>Increase</i>		
Further Issues:	<hr/>	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	<hr/>	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:	<hr/>	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	<hr/>	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	<u>1,185,000</u>	<u>1,185,000</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
(Director, Secretary or other duly authorised officer)



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For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF Commodities Thomson Reuters/Jefferies CRB TR

Date Submitted 04/11/2011

Stock Code: 2809

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	16,000,000	37,000,000
<i>Increase</i>		
Further Issues:		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:		14,000,000
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	16,000,000	23,000,000

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
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Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI India

Date Submitted 04/11/2011

Stock Code: 2810

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>2,200,296</u>	<u>12,230,796</u>
<i>Increase</i>		
Further Issues:		<u>62,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify) _____		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:		<u> </u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify) _____		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	<u>2,200,296</u>	<u>12,292,796</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
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Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI World

Date Submitted 04/11/2011

Stock Code: 2812

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>7,086,540</u>	<u>12,072,895</u>
<i>Increase</i>		
Further Issues:	<hr/>	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____)		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:	<hr/>	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____)		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	<u>7,086,540</u>	<u>12,072,895</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
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For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI Korea

Date Submitted 04/11/2011

Stock Code: 2813

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>4,809,876</u>	<u>7,670,628</u>
<i>Increase</i>		
Further Issues:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____)		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____)		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	<u>4,809,876</u>	<u>7,670,628</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF Japan (TOPIX®)

Date Submitted 04/11/2011

Stock Code: 2814

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>19,005,121</u>	<u>26,385,662</u>
<i>Increase</i>		
Further Issues:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	<u>19,005,121</u>	<u>26,385,662</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI AC Asia-Pacific ex Japan

Date Submitted 04/11/2011

Stock Code: 2815

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	14,194,422	15,770,094
<i>Increase</i>		
Further Issues:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	14,194,422	15,770,094

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
(Director, Secretary or other duly authorised officer)



Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI Emerging Markets
 Date Submitted 04/11/2011

Stock Code: 2820

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>902,472</u>	<u>9,097,161</u>
<i>Increase</i>		
Further Issues:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:		<u>1,185,000</u>
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	<u>902,472</u>	<u>7,912,161</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
 (Director, Secretary or other duly authorised officer)



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For the month ended (dd/mm/yyyy) : 31/10/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF Nasdaq-100

Date Submitted 04/11/2011

Stock Code: 2826

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>1,131,100</u>	<u>1,916,729</u>
<i>Increase</i>		
Further Issues:		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<i>(Decrease)</i>		
Repurchase/cancellation:		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Balance at close of the month:	<u>1,131,100</u>	<u>1,916,729</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
(Director, Secretary or other duly authorised officer)