



**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 Russia (DJ Rusindex Titans 10)

Date Submitted 04/11/2011

Stock Code: 2831

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>5,677,450</u>	<u>7,207,347</u>
<b><i>Increase</i></b>		
Further Issues:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify _____):	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<b><i>(Decrease)</i></b>		
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>5,677,450</u>	<u>7,207,347</u>

Remarks:

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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 Taiwan

Date Submitted 04/11/2011

Stock Code: 2837

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>28,510,000</u>	<u>41,612,830</u>
<b>Increase</b>		
Further Issues:	_____	
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
Others (please specify ): _____		
EGM approval date (if applicable): _____ (dd/mm/yyyy)		
<b>(Decrease)</b>		
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>28,510,000</u>	<u>41,612,830</u>

Remarks:

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Submitted by : Mr Steve Liberman

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