

| For the month ended (dd | /mm/yyyy) : | 30/11/2011 | | |
|-------------------------------------|------------------|-------------------|-------------------|---------------|
| To: Hong Kong Exchange | s and Clearing L | imited | | |
| Name of Scheme | Lyxor ETF | FTSE RAFI US 1000 | | |
| Date Submitted | 05/12/2011 | | _ | |
| Stock Code: 2803 | | | | |
| | | | No. of Units | No. of Units |
| | | | (HK listing only) | (Share class) |
| Balance at close of preceding month | n: | | 797,000 | 797,000 |
| ncrease | | | | |
| Further Issues: | | | | |
| EGM approval date (if applicable): | (dd/mm/yyyy) | | | |
| Others (please specify |): | | | |
| EGM approval date (if applicable): | (dd/mm/yyyy) | | | |
| Decrease) | | | | |
| 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: | | | 797,000 | 797,000 |
| Remarks: | | | | |
| | | | | |
| | | | | |

Submitted by: Mr Steve Liberman



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

30/11/2011

| No. of Units (HK listing only) | No. of Units (Share class) |
|-----------------------------------|-------------------------------|
| 1,185,000 | 1,185,000 |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| | |
| 1,185,000 | 1,185,000 |
| | 1,185,000 |

Submitted by: Mr Steve Liberman



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

30/11/2011

| Name of Scheme Date Submitted | Lyxor ETF Commodities 7 05/12/2011 | Thomson Reuters/Jefferies CRB TR | <u> </u> |
|----------------------------------|------------------------------------|-----------------------------------|-------------------------------|
| ck Code: 2809 | | | |
| | | No. of Units (HK listing only) | No. of Units (Share class) |
| ance at close of preceding mont | h: | 16,000,000 | 23,000,000 |
| rease ther Issues: | | | |
| M approval date (if applicable): | (dd/mm/yyyy) | | |
| ners (please specify |): | | |
| M approval date (if applicable): | (dd/mm/yyyy) | | |
| ecrease) purchase/cancellation: | | 3,000,000 | 4,200,000 |
| M approval date (if applicable): | (dd/mm/yyyy) | | |
| ers (please specify |): | | |
| M approval date (if applicable): | (dd/mm/yyyy) | | |
| ance at close of the month: | | 13,000,000 | 18,800,000 |
| Remarks: | | | |

Submitted by : $\underline{\text{Mr Steve Liberman}}$



| Name of Scheme | Lyxor ETF MSCI India | | |
|--------------------------------|-----------------------|-------------------|---------------|
| Date Submitted | 05/12/2011 | | |
| | 00,12,2011 | | |
| tock Code: 2810 | | | |
| | | No. of Units | No. of Units |
| | | (HK listing only) | (Share class) |
| alance at close of preceding m | nonth: | 2,200,296 | 12,292,796 |
| ncrease | | | |
| further Issues: | | | |
| GM approval date (if applicab | ole):(dd/mm/yyyy) | | |
| thers (please specify | | - | |
| GM approval date (if applicab | ole):(dd/mm/yyyy) | | |
| Decrease) | | | |
| epurchase/cancellation: | | 400,000 | 400,000 |
| GM approval date (if applicab | ole): (dd/mm/yyyy) | | |
| Others (please specify | | | |
| GM approval date (if applicab | ole):(dd/mm/yyyy) | | |
| alance at close of the month: | | 1,800,296 | 11,892,796 |

Submitted by: Mr Steve Liberman



| Name of Scheme Lyxor ETF No Date Submitted 05/12/2011 | MSCI World | |
|---|-------------------|---------------|
| ck Code: 2812 | | |
| | No. of Units | No. of Units |
| | (HK listing only) | (Share class) |
| ance at close of preceding month: | 7,086,540 | 12,072,895 |
| rease | | |
| ther Issues: | | |
| M approval date (if applicable):(dd/mm/yyyy) | | |
| ers (please specify | | |
| M approval date (if applicable):(dd/mm/yyyy) | | |
| crease) | | |
| ourchase/cancellation: | | |
| M approval date (if applicable):(dd/mm/yyyy) | | |
| ers (please specify | | |
| M approval date (if applicable):(dd/mm/yyyy) | | |
| ance at close of the month: | 7,086,540 | 12,072,895 |

Submitted by: Mr Steve Liberman



| For the month ended (d | ld/mm/yyyy): | | | |
|---------------------------------|---------------------|--------------|-------------------|---------------|
| To: Hong Kong Exchang | ges and Clearing | Limited | | |
| Name of Scheme | Lyxor ETI | F MSCI Korea | | |
| Date Submitted | 05/12/201 | 1 | <u></u> | |
| ock Code: 2813 | | | | |
| | | | No. of Units | No. of Units |
| | | | (HK listing only) | (Share class) |
| lance at close of preceding mor | nth: | | 4,809,876 | 7,670,628 |
| crease | | | | |
| rther Issues: | | | | |
| M approval date (if applicable | e): (dd/mm/yyyy) | | | |
| ners (please specify | | | | |
| M approval date (if applicable | (dd/mm/yyyy) | | | |
| ecrease) | | | | |
| purchase/cancellation: | | | 1,000,000 | 2,271,665 |
| M approval date (if applicable | | | | |
| | (dd/mm/yyyy) | | | |
| ners (please specify | | | - | |
| M approval date (if applicable | | | | |
| lance at close of the month: | (dd/mm/yyyy) | | 2 900 976 | 5,398,963 |
| | | | 3,809,876 | 3,370,703 |
| Remarks: | | | | |

Submitted by: Mr Steve Liberman



| To: Hong Kong Exchanges and Clearing Limited | | | | |
|--|--------------------------|-------------------|---------------|--|
| 10: Hong Kong Exchang | ges and Clearing Limited | | | |
| Name of Scheme | Lyxor ETF Japan (TOPIX®) | | | |
| Date Submitted | 05/12/2011 | | | |
| ck Code: 2814 | | | | |
| | | No. of Units | No. of Units | |
| | | (HK listing only) | (Share class) | |
| ance at close of preceding mon | h: | 19,005,121 | 26,385,662 | |
| rease | | | | |
| ther Issues: | | | | |
| M approval date (if applicable): | | | | |
| | (dd/mm/yyyy) | | | |
| ners (please specify |): | | | |
| M approval date (if applicable): | | | | |
| | (dd/mm/yyyy) | | | |
| crease) | | | | |
| ourchase/cancellation: | | 5,000,000 | 8,207,734 | |
| M approval date (if applicable): | | | | |
| | (dd/mm/yyyy) | | | |
| ners (please specify |): | | | |
| M approval date (if applicable): | (dd/mm/yyyy) | | | |
| ance at close of the month: | (| 14,005,121 | 18,177,928 | |
| Remarks: | | | | |

Submitted by: Mr Steve Liberman



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

30/11/2011

| Name of Scheme | Lyxor ETF MSCI AC Asi | a-Pacific ex Japan | |
|-------------------------------------|-----------------------|-----------------------------------|-------------------------------|
| Date Submitted | 05/12/2011 | | |
| tock Code: 2815 | | | |
| | | No. of Units (HK listing only) | No. of Units (Share class) |
| alance at close of preceding month: | | 14,194,422 | 15,770,094 |
| acrease | | | |
| urther Issues: | | | |
| GM approval date (if applicable):(d | ld/mm/yyyy) | | |
| thers (please specify |): | | |
| GM approval date (if applicable):(d | d/mm/yyyy) | | |
| Decrease) | | | |
| epurchase/cancellation: | | 1,800,000 | 3,738,801 |
| GM approval date (if applicable):(d | d/mm/yyyy) | | |
| thers (please specify |): | | |
| GM approval date (if applicable):(d | d/mm/yyyy) | | |
| alance at close of the month: | | 12,394,422 | 12,031,293 |

Submitted by: Mr Steve Liberman



| For the month ended (d | ld/mm/yyyy): | 30/11/2011 | | |
|------------------------------------|------------------|-------------------------|-------------------|---------------|
| To: Hong Kong Exchang | ges and Clearing | Limited | | |
| Name of Scheme | Lyxor ETI | F MSCI Emerging Markets | | |
| Date Submitted | 05/12/201 | 1 | | |
| Stock Code: 2820 | | | | |
| | | | No. of Units | No. of Units |
| | | | (HK listing only) | (Share class) |
| Balance at close of preceding more | nth: | | 902,472 | 7,912,161 |
| Increase | | | | |
| Further Issues: | | | | |
| EGM approval date (if applicable | (dd/mm/yyyy) | | | |
| Others (please specify |): | | | |
| EGM approval date (if applicable | (dd/mm/yyyy) | | | |
| Decrease) | | | | |
| Repurchase/cancellation: | | | | 1,095,000 |
| 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: | | | 902,472 | 6,817,161 |
| Remarks: | | | | |

Submitted by: Mr Steve Liberman



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

30/11/2011

| Name of Scheme | Lyxor ETF Nasdaq-100 | | |
|--------------------------------------|----------------------|-------------------|---------------|
| Date Submitted | 05/12/2011 | | |
| ock Code: 2826 | | | |
| | | No. of Units | No. of Units |
| | | (HK listing only) | (Share class) |
| alance at close of preceding month: | | 1,131,100 | 1,916,729 |
| crease | | | |
| arther Issues: | | - | |
| GM approval date (if applicable):(dc | l/mm/yyyy) | | |
| hers (please specify |): | | |
| GM approval date (if applicable):(do | l/mm/yyyy) | | |
| ecrease) | | | |
| epurchase/cancellation: | | | 212,909 |
| GM approval date (if applicable): | | | |
| | l/mm/yyyy) | | |
| hers (please specify |): | | |
| GM approval date (if applicable): | l/mm/yyyy) | | |
| | иншиуууу) | | |
| alance at close of the month: | | 1,131,100 | 1,703,820 |
| Remarks: | | | |

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

Submitted by: Mr Steve Liberman