



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) : 30/11/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF FTSE RAFI US 1000

Date Submitted 05/12/2011

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)



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For the month ended (dd/mm/yyyy) : 30/11/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF FTSE RAFI EUROPE

Date Submitted 05/12/2011

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:	_____	
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>1,185,000</u>	<u>1,185,000</u>

Remarks:

Submitted by : Mr Steve Liberman

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For the month ended (dd/mm/yyyy) : 30/11/2011

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 05/12/2011

Stock Code: 2809

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>16,000,000</u>	<u>23,000,000</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:	<u>3,000,000</u>	<u>4,200,000</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>13,000,000</u>	<u>18,800,000</u>

Remarks:

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For the month ended (dd/mm/yyyy) : 30/11/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI India

Date Submitted 05/12/2011

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>12,292,796</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>400,000</u>	<u>400,000</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>1,800,296</u>	<u>11,892,796</u>

Remarks:

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For the month ended (dd/mm/yyyy) : 30/11/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI Korea

Date Submitted 05/12/2011

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:	<u>1,000,000</u>	<u>2,271,665</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>3,809,876</u>	<u>5,398,963</u>

Remarks:

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For the month ended (dd/mm/yyyy) : 30/11/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF Japan (TOPIX®)

Date Submitted 05/12/2011

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:	<u>5,000,000</u>	<u>8,207,734</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>14,005,121</u>	<u>18,177,928</u>

Remarks:

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For the month ended (dd/mm/yyyy) : 30/11/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI Emerging Markets

Date Submitted 05/12/2011

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>7,912,161</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>1,095,000</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>6,817,161</u>

Remarks:

Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management
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