



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 Russia (DJ Rusindex Titans 10)

Date Submitted 05/12/2011

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>
<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:	_____ 1,286,859	
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>5,920,488</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) : 30/11/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI Taiwan

Date Submitted 05/12/2011

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>
<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:	_____ 4,734,592	
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>36,878,238</u>

Remarks:

Submitted by : Mr Steve Liberman

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