



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) : 30/12/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF FTSE RAFI US 1000

Date Submitted 05/01/2012

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>
<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:	<u>56,691</u>	<u>56,691</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>740,039</u>	<u>740,039</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)



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For the month ended (dd/mm/yyyy) : 30/12/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF FTSE RAFI EUROPE

Date Submitted 05/01/2012

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>
<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:	<u>384,141</u>	<u>384,141</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>800,859</u>	<u>800,859</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)



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For the month ended (dd/mm/yyyy) : 30/12/2011

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 05/01/2012

Stock Code: 2809

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

Remarks:

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Title: Lawful Attorney of Lyxor International Asset Management  
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For the month ended (dd/mm/yyyy) : 30/12/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI World

Date Submitted 05/01/2012

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>
<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:		<u>2,422,544</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>7,086,540</u>	<u>9,650,351</u>

Remarks:

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For the month ended (dd/mm/yyyy) : 30/12/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI Korea

Date Submitted 05/01/2012

Stock Code: 2813

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>3,809,876</u>	<u>5,398,963</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:		<u>305,540</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>5,093,423</u>

Remarks:

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**For the month ended (dd/mm/yyyy) : 30/12/2011**

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF Japan (TOPIX®)Date Submitted 05/01/2012Stock Code: 2814

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	14,005,121	18,177,928
<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:		3,949,648
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:	14,005,121	14,228,280

Remarks:

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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) : 30/12/2011

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 05/01/2012

Stock Code: 2815

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>12,394,422</u>	<u>15,770,094</u>
<b><i>Increase</i></b>		
Further Issues:	<u>1,000,000</u>	
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:		<u>4,187,354</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>13,394,422</u>	<u>11,582,740</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) : 30/12/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI Emerging Markets

Date Submitted 05/01/2012

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>6,817,161</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:	_____	<u>597,299</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>6,219,862</u>

Remarks:

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Submitted by : Mr Steve Liberman

Title: Lawful Attorney of Lyxor International Asset Management  
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For the month ended (dd/mm/yyyy) : 30/12/2011

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF Nasdaq-100

Date Submitted 05/01/2012

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>1,703,820</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:		<u>597,819</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>1,131,100</u>	<u>1,106,001</u>

Remarks:

Submitted by : Mr Steve Liberman

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