

TSE RAFI US 1000		
TSE RAFI US 1000		
	No. of Units	No. of Units
	(HK listing only)	(Share class)
	797,000	797,000
_		
	56,691	56,691
_		
_		
	740,039	740,039
		(HK listing only) 797,000

Submitted by: Mr Steve Liberman



To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Lyxor ETF FTSE RAFI EUR	ROPE	
Date Submitted	05/01/2012		
tock Code: 2806			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
alance at close of preceding month	n:	1,185,000	1,185,000
ncrease			
urther Issues:			
GM approval date (if applicable):	(dd/mm/yyyy)		
Others (please specify	):		
GM approval date (if applicable):			
	(dd/mm/yyyy)		
Decrease)			
epurchase/cancellation:		384,141	384,141
GM approval date (if applicable):			
	(dd/mm/yyyy)		
others (please specify	):		
GM approval date (if applicable):	(dd/mm/yyyy)		
alance at close of the month:		800,859	800,859
Remarks:			

Submitted by: Mr Steve Liberman



For the month ended (dd/mm/yyyy):

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

30/12/2011

Name of Scheme Date Submitted	Lyxor ETF Commodities 05/01/2012	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:	13,000,000	18,800,000
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):	(4d/mm//mm/)		
ers (please specify	(dd/mm/yyyy)		
ers (piease specify	):		
M approval date (if applicable):	(dd/mm/yyyy)		
ance at close of the month:	(dd/illill/yyyy)	13,000,000	18,800,000
Remarks:		13,000,000	10,000,000

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

Submitted by: Mr Steve Liberman



Name of Scheme	Lyxor ETF MSCI India		
Date Submitted	05/01/2012		<del></del>
ock Code: 2810			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
alance at close of preceding n	nonth:	1,800,296	11,892,796
ncrease			
urther Issues:			
GM approval date (if applical	ble):(dd/mm/yyyy)		
thers (please specify			
GM approval date (if applical	ble):(dd/mm/yyyy)		
Decrease)			
epurchase/cancellation:			79,050
GM approval date (if applical	ble):(dd/mm/yyyy)		
thers (please specify			
GM approval date (if applical	ole):(dd/mm/yyyy)		
alance at close of the month:		1,800,296	11,813,746

Submitted by: Mr Steve Liberman



Name of Scheme	Lyxor ETF MSCI World		
Date Submitted	05/01/2012	<del></del>	
ck Code: 2812			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
ance at close of preceding mo	onth:	7,086,540	12,072,895
rease			
ther Issues:			
M approval date (if applicable	e): (dd/mm/yyyy)		
ers (please specify	(dd/illin/yyyy)		
M approval date (if applicable	e): (dd/mm/yyyy)		
crease)			
ourchase/cancellation:		-	2,422,544
M approval date (if applicable			
	(dd/mm/yyyy)		
ers (please specify			
M approval date (if applicable	e): (dd/mm/yyyy)		
ance at close of the month:	(co. iiiii yyyy)	7,086,540	9,650,351
Remarks:			

Submitted by: Mr Steve Liberman



Name of Scheme	Lyxor ETF MSCI Korea		
Date Submitted	05/01/2012		
k Code: 2813			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
nce at close of preceding m	onth:	3,809,876	5,398,963
ease			
her Issues:			
A approval date (if applicab	le): (dd/mm/yyyy)		
ers (please specify	· · · · · · · · · · · · · · · · · · ·		
¶ approval date (if applicab	le):		
rease)			
urchase/cancellation:			305,540
A approval date (if applicab			
	(dd/mm/yyyy)		
ers (please specify			
A approval date (if applicab	le): (dd/mm/yyyy)		
nce at close of the month:		3,809,876	5,093,423

Submitted by: Mr Steve Liberman



To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Lyxor ETF Japan (TOPIX®)		
Date Submitted	05/01/2012		
k Code: 2814			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
nce at close of preceding mont	h:	14,005,121	18,177,928
ease			
her Issues:			
A approval date (if applicable):	(dd/mm/yyyy)		
ers (please specify	):		
A approval date (if applicable):			
	(dd/mm/yyyy)		
erease)			
urchase/cancellation:			3,949,648
¶ approval date (if applicable):			
r approvar date (ir appricable).	(dd/mm/yyyy)		
ers (please specify	):		
A approval date (if applicable):	(dd/mm/yyyy)		
	(dd/IIIII yyyy)	14.005.121	14 220 200
nce at close of the month:		14,005,121	14,228,280
Remarks:			

Submitted by: Mr Steve Liberman



For the month ended (dd/mm/yyyy):

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

30/12/2011

Name of Scheme L:	Lyxor ETF MSCI AC Asia-Pacific ex Japan		
Date Submitted 0:	5/01/2012		
ock Code: 2815			
		No. of Units (HK listing only)	No. of Units (Share class)
alance at close of preceding month:		12,394,422	15,770,094
crease			
orther Issues:		1,000,000	
GM approval date (if applicable):(dd/mm/			
thers (please specify ):			
GM approval date (if applicable):(dd/mm/	/уууу)		
Decrease)			
epurchase/cancellation:			4,187,354
GM approval date (if applicable):(dd/mm/	/yyyy)		
thers (please specify ):		-	
GM approval date (if applicable):(dd/mm/	/уууу)		
alance at close of the month:		13,394,422	11,582,740

Submitted by: Mr Steve Liberman



To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Lyxor ETF MSCI Emerging Mark	cets	
Date Submitted	05/01/2012		
cock Code: 2820			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
alance at close of preceding montl	1:	902,472	6,817,161
ncrease			
urther Issues:			
GM approval date (if applicable):	(dd/mm/yyyy)		
thers (please specify	):		
GM approval date (if applicable):	(11//		
D	(dd/mm/yyyy)		
Decrease) epurchase/cancellation:			597,299
eparenaso, cancenation.		-	371,277
GM approval date (if applicable):	(dd/mm/yyyy)		
thers (please specify	):		
GM approval date (if applicable):			
c approvar oate (ii approaoto).	(dd/mm/yyyy)		
alance at close of the month:		902,472	6,219,862
Remarks:			

Submitted by: Mr Steve Liberman



For the month ended (dd/mm/yyyy):

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

30/12/2011

Name of Scheme	Lyxor ETF Nasdaq-100		
Date Submitted	05/01/2012		
ock Code: 2826			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
alance at close of preceding month:		1,131,100	1,703,820
crease			
irther Issues:			
GM approval date (if applicable):(d.	d/mm/yyyy)		
thers (please specify	):		
GM approval date (if applicable):(d.	d/mm/yyyy)		
ecrease)			
epurchase/cancellation:			597,819
GM approval date (if applicable):			
thers (please specify	):		
GM approval date (if applicable):			
(d	d/mm/yyyy)		
alance at close of the month:		1,131,100	1,106,001
Remarks:			

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