

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	Russia (DJ Rusindex Tit	tans 10)	
Date Submitted	05/01/2012			
Stock Code:				
			No. of Units	No. of Units
			(HK listing only)	(Share class)
Balance at close of preceding month:			5,677,450	5,920,488
Increase				
Further Issues:				
EGM approval date (if applicable):(dd/n	nm/yyyy)			
Others (please specify):			
EGM approval date (if applicable):(dd/n	nm/yyyy)			
(Decrease)				
Repurchase/cancellation:				769,280
EGM approval date (if applicable):(dd/n	nm/yyyy)			
Others (please specify):			
EGM approval date (if applicable):(dd/n	nm/yyyy)			
Balance at close of the month:			5,677,450	5,151,208
Remarks:				

Submitted by : <u>Mr Steve Liberman</u>

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



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To : Hong Kong Exchang	ges and Clearing Limited		
Name of Scheme Date Submitted	Lyxor ETF MSCI Taiwan 05/01/2012		
tock Code:			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
alance at close of preceding mont	th:	28,510,000	36,878,238
icrease			
urther Issues:			
GM approval date (if applicable):	(dd/mm/yyyy)		
thers (please specify):		
GM approval date (if applicable):	(dd/mm/yyyy)		
Decrease)			
epurchase/cancellation:			3,517,812
GM approval date (if applicable):	(dd/mm/yyyy)		
thers (please specify):		
GM approval date (if applicable):			
· · · · · · · · · · · · · · · · · · ·	(dd/mm/yyyy)		
alance at close of the month:		28,510,000	33,360,426

Submitted by : <u>Mr Steve Liberman</u>

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