



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) : 31/01/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF FTSE RAFI US 1000

Date Submitted 03/02/2012

Stock Code: 2803

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>740,039</u>	<u>740,039</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>740,039</u>	<u>740,039</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) : 31/01/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF FTSE RAFI EUROPE

Date Submitted 03/02/2012

Stock Code: 2806

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>800,859</u>	<u>800,859</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>800,859</u>	<u>800,859</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) : 31/01/2012

To : Hong Kong Exchanges and Clearing Limited

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

Date Submitted 03/02/2012

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>
<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>13,000,000</u>	<u>18,800,000</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) : 31/01/2012

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme Lyxor ETF MSCI Emerging Markets

Date Submitted 03/02/2012

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>6,219,862</u>
<i>Increase</i>		
Further Issues:		<u>2,314,622</u>
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>372,299</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>530,173</u>	<u>8,534,484</u>

Remarks:

Submitted by : Mr Steve Liberman

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

