

To: Hong Kong Exchanges and Clearing Limited			
Name of Scheme	Lyxor ETF FTSE RAFI US 1000		
Date Submitted	03/02/2012		
tock Code: 2803			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
salance at close of preceding mor	nth:	740,039	740,039
ncrease	iui.	740,037	740,037
urther Issues:			
GM approval date (if applicable):		
	(dd/mm/yyyy)		
Others (please specify):		
GM approval date (if applicable)): (dd/mm/yyyy)		
	(dd/IIIII/yyyy)		
Decrease)			
tepurchase/cancellation:			
CM 11 / (C 1' 11)			
GM approval date (if applicable)): (dd/mm/yyyy)		
Others (please specify):		
valets (picase specify	,.		
GM approval date (if applicable)):		
	(dd/mm/yyyy)		
alance at close of the month:		740,039	740,039
Remarks:			

Submitted by: Mr Steve Liberman



To: Hong Kong Exchange	s and Clearing Limit	u		
Name of Scheme	Lyxor ETF FTS	E RAFI EUROPE		
Date Submitted	03/02/2012			
cock Code: 2806				
			No. of Units	No. of Units
			(HK listing only)	(Share class)
alance at close of preceding month:			800,859	800,859
ncrease				
urther Issues:				
GM approval date (if applicable):	dd/mm/yyyy)			
thers (please specify):			
GM approval date (if applicable): _				
(dd/mm/yyyy)			
Decrease)				
epurchase/cancellation:				
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:			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

31/01/2012

Name of Scheme	Lyxor ETF Commodities	Thomson Reuters/Jefferies CRB TR	<u> </u>
Date Submitted	03/02/2012		
tock Code: 2809			
		No. of Units (HK listing only)	No. of Units (Share class)
salance at close of preceding mon	th:	13,000,000	18,800,000
ncrease urther Issues:			
urtiler issues.			
GM approval date (if applicable)	:		
	(dd/mm/yyyy)		
Others (please specify):		
GM approval date (if applicable)			
on approvar date (if applicable)	(dd/mm/yyyy)		
Decrease)			
tepurchase/cancellation:			
GM approval date (if applicable)			
om approvar date (ir appricable)	(dd/mm/yyyy)		
Others (please specify):		
GM approval date (if applicable)	:		
alance at close of the month:		13,000,000	18,800,000
Remarks:			

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	03/02/2012		
tock Code: 2810			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
alance at close of preceding m	nonth:	1,800,296	11,813,746
ncrease			
urther Issues:			
GM approval date (if applicab	ole): (dd/mm/yyyy)		
thers (please specify			
GM approval date (if applicab	ole): (dd/mm/yyyy)		
Decrease)			
epurchase/cancellation:			1,117,547
GM approval date (if applicab	ole): (dd/mm/yyyy)		
Others (please specify			
GM approval date (if applicab	ole):(dd/mm/yyyy)		
alance at close of the month:		1,721,246	10,696,199

Submitted by: Mr Steve Liberman



Name of Scheme Date Submitted	Lyxor ETF MSCI World 03/02/2012		
k Code: 2812	30, 02, 2012	_	
		No. of Units	No. of Units
		(HK listing only)	(Share class)
ance at close of preceding mo	nth:	7,086,540	9,650,351
rease			
ther Issues:			
M approval date (if applicable	e): (dd/mm/yyyy)		
ers (please specify			
M approval date (if applicable	(dd/mm/yyyy)		
crease)			
ourchase/cancellation:		2,783,513	1,438,272
M approval date (if applicable	e):		
ers (please specify			
M approval date (if applicable	(dd/mm/yyyy)		
ance at close of the month:		4,303,027	8,212,079

Submitted by: Mr Steve Liberman



Name of Scheme Date Submitted	Lyxor ETF MSCI Korea 03/02/2012		
ck Code: 2813			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
ance at close of preceding mo	onth:	3,809,876	5,093,423
rease			
ther Issues:			
M approval date (if applicabl	e): (dd/mm/yyyy)		
ers (please specify			
M approval date (if applicabl	e): (dd/mm/yyyy)		
crease)			
ourchase/cancellation:		305,540	173,352
M approval date (if applicabl	e): (dd/mm/yyyy)		
ers (please specify			
M approval date (if applicabl	e): (dd/mm/yyyy)		
ance at close of the month:		3,504336	4,920,071

Submitted by: Mr Steve Liberman



To: Hong Kong Exchang	es and Clearing Limited		
Name of Scheme	Lyxor ETF Japan (TOPIX®)		
Date Submitted	03/02/2012		
tock Code: 2814			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
alance at close of preceding montl	n:	14,005,121	14,228,280
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:		6,351,501	499,409
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:		7,653,620	13,728,871
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

31/01/2012

Name of Scheme	Lyxor ETF MSCI AC Asia	-Pacific ex Japan	
Date Submitted	03/02/2012		
tock Code: 2815			
		No. of Units (HK listing only)	No. of Units (Share class)
alance at close of preceding month:		13,394,422	11,582,740
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:		1,256,481	825,334
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:		12,137,941	10,757,406

Submitted by: Mr Steve Liberman



For the month ended (dd/	mm/yyyy):	31/01/2012		
To: Hong Kong Exchanges	s and Clearing Li	imited		
Name of Scheme	Lyxor ETF	MSCI Emerging Markets		
Date Submitted	03/02/2012			
Stock Code: 2820				
			No. of Units	No. of Units
			(HK listing only)	(Share class)
Balance at close of preceding month	:		902,472	6,219,862
Increase				
Further Issues:				2,314,622
EGM approval date (if applicable):	(dd/mm/yyyy)			
Others (please specify):			
EGM approval date (if applicable):	(dd/mm/yyyy)			
Decrease)				
Repurchase/cancellation:			372,299	
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:			530,173	8,534,484
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

31/01/2012

Name of Scheme Date Submitted	Lyxor ETF Nasdaq-100 03/02/2012		
ock Code: 2826			
		No. of Units	No. of Units
		(HK listing only)	(Share class)
alance at close of preceding month:		1,131,100	1,106,001
crease			
orther Issues:		-	
GM approval date (if applicable):(do	d/mm/yyyy)		
thers (please specify):		
GM approval date (if applicable):(do	d/mm/yyyy)		
Decrease)			
epurchase/cancellation:		510,728	22,308
GM approval date (if applicable):	1//		
thers (please specify	l/mm/yyyy)):		
GM approval date (if applicable):			
	d/mm/yyyy)		
alance at close of the month:		620,372	1,083,693
Remarks:			

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

Submitted by: Mr Steve Liberman