



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 Russia (DJ Rusindex Titans 10)

Date Submitted 03/02/2012

Stock Code: 2831

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>5,677,450</u>	<u>5,151,208</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:	<u>2,056,139</u>	<u>901,279</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>3,621,311</u>	<u>4,249,929</u>

Remarks:

Submitted by : Mr Steve Liberman

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



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 MSCI Taiwan

Date Submitted 03/02/2012

Stock Code: 2837

	No. of Units (HK listing only)	No. of Units (Share class)
Balance at close of preceding month:	<u>28,510,000</u>	<u>33,360,426</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:	<u>8,252,404</u>	<u>5,621,873</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>20,257,596</u>	<u>27,738,553</u>

Remarks:

Submitted by : Mr Steve Liberman

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