

Joint Press Release

Singapore, 7 May 2009

Lyxor AM to list five ETFs on SGX, expanding coverage beyond Asia

Lyxor International Asset Management (Lyxor AM), a wholly owned subsidiary of Société Générale, and Singapore Exchange Limited (SGX) today announced that Lyxor AM will list five new exchange-traded funds (ETFs) on SGX on 12 May 2009. Four of these ETFs will cover indices that track markets outside Asia and the United States, for the first time on SGX.

The new ETFs are:

- Lyxor ETF Eastern Europe (CECE EUR)
- Lyxor ETF MSCI Emerging Markets
- Lyxor ETF MSCI EM Latin America
- Lyxor ETF MSCI World
- Lyxor ETF Nasdaq-100

Lyxor ETF Eastern Europe (CECE EUR) tracks the performance of CECE EUR Index published by the Vienna Stock Exchange (Wiener Börse AG). The index is made up of equities selected from the Eastern European markets of Hungary, Czech Republic and Poland. As of end-April 2009, the CECE EUR Index comprised 29 stocks in the three countries with a total market capitalisation of US\$104.9 billion. The annual total expense ratio (TER) for this ETF is 0.50%.

Lyxor ETF MSCI Emerging Markets aims to replicate the performance of the MSCI EMERGING MARKETS™ index. As of end-April 2009, the Index comprised 738 stocks in 23 global emerging markets including Argentina, Brazil, Chile, China, Columbia, Czech Republic, Egypt, Hungary, India, Indonesia, Israel, Jordan, Malaysia, Mexico, Morocco, Pakistan, Peru, Philippines, Poland, Russia, South Africa, South Korea, Taiwan, Thailand, Turkey and Venezuela, with a total market capitalisation of US\$2.06 trillion. The annual TER for this ETF is 0.65%.

Lyxor ETF MSCI EM Latin America charts the performance of the MSCI EM LATIN AMERICA™ index. As of end-April 2009, the Index comprised 124 stocks in 6 countries including Argentina, Brazil, Chile, Colombia, Mexico and Peru, with a total market capitalisation of US\$449 billion. The annual TER for this ETF is 0.65%.

Lyxor ETF MSCI World aims to replicate the performance of the MSCI World™ Index, offering investors a unique opportunity to gain instant exposure to global developed market equity performance. As of end-April 2009, the Index comprised 1,678 stocks across 23 developed market countries around the world with a total market capitalisation of US\$16.248 trillion. The annual TER for this ETF is 0.45%.

Lyxor ETF NASDAQ-100 tracks the performance of the NASDAQ-100™ Index, which comprises the largest 100 NASDAQ-listed companies with a total market capitalisation of US\$1.67 trillion as of end-April 2009. Many of these constituent companies are technology companies, thus giving the ETF a heavy technology tilt. The annual TER for this ETF is 0.30%.

Commenting on the new launches, Mr Joseph Ho, Managing Director & Head of Exchange Traded Funds, Asia Pacific, Société Générale, remarked, "The new listings will take Singapore investors a step closer to conveniently realising investment opportunities offered by the global

markets while trading in the comfort and safety provided by SGX. While there are still disagreements over when and in what form or shape the recovery will come, a global range of ETF products providing easy access is likely to benefit investors, large and small alike. Recent strong performance in markets like Taiwan, Korea and China does illustrate the value of providing choices.”

“Our strategy of developing SGX into an Asian ETF hub is panning out very well. We are pleased that global issuers like Lyxor have responded well to our comprehensive ETF issuer support programme, and continue to choose our market for more ETF listings. The listing of these five ETFs will bring our total ETF offering to 35 and extend our ETF portfolio coverage beyond Asia and the US to the rest of the world. Our next goal is to make SGX the Asian hub for investors to invest globally,” said Mr Andrew Ler, Senior Vice President & Head of Private Investors at SGX.

The 35 ETFs on SGX cover mainly Asian equity markets such as Singapore, India, Greater China, ASEAN, Korea and Japan as well as commodities, including gold.

Lyxor AM, which managed US\$78 billion of assets as of end-March 2009, was also the world’s fourth largest ETF issuer¹, offering over 140 ETFs listed on major European and Asian exchanges. Lyxor AM, already the most prolific ETF issuer in Singapore, will boost its total ETF offering on SGX to 18 with this launch. The new additions will complement its already impressive Asia- and commodities-focused ETF line-up.

Lyxor ETFs are passively-managed index tracking funds combining the liquidity benefits of exchange-listed securities and the diversification advantages of traditional mutual funds, providing valuable portfolio building blocks.

Please refer to the enclosed Lyxor ETF factsheets for details.

For more information, please contact:

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¹ ETF Industry Preview, as of end Q1 2009, Barclays Global Investors

Notes:

Société Générale

Société Générale is one of the largest financial services groups in the euro-zone. The Group employs 163,000 people worldwide in three key businesses:

- **Retail Banking & Financial Services:** Société Générale serves more than 30 million individual customers worldwide.
- **Global Investment Management & Services:** Société Générale is one of the largest banks in the euro-zone in terms of assets under custody (EUR 2,560 billion, December 2008) and under management (EUR 336 billion, December 2008).
- **Corporate & Investment Banking:** Société Générale ranks among the leading banks worldwide in euro capital markets, derivatives and structured finance.

Société Générale is included in 3 socially-responsible investment indexes: FTSE4Good, ASPI and Ethibel.

www.socgen.com

Lyxor Asset Management (Lyxor AM)

Created in 1998, Lyxor AM currently manages EUR 58.5 billion. A wholly-owned subsidiary of Société Générale Group, belonging to the Corporate and Investment Banking arm of the group, the asset management company specializes in three businesses:

- **Alternative Investments (EUR 12.9 billion).** Lyxor offers a broad range of hedge funds, funds of hedge funds and absolute return funds, adhering to high risk-management standards and rigorous hedge fund manager selection guidelines. Lyxor AM gained its prominence with its hedge fund platform. This platform includes more than 100 hedge funds covering all principal strategies and represents a diversified investment universe benefiting from a high level of transparency, security and liquidity.
- **Structured Management (EUR 20.5 billion).** Lyxor offers investment solutions to its customers adapted to their risk profiles and return objectives. These solutions integrate the innovations of the Group into this domain, world number 1 as regards structured products on equity.
- **Index Tracking (EUR 25.1 billion).** Lyxor offers one of the most diversified and liquid range of ETF (Exchange Traded Funds). The company is one of the top players of the European ETF industry. Lyxor ETFs are listed in Europe and Asia and reflect Equity, Bond and Commodity markets. www.lyxoretf.com.

Singapore Exchange Limited

Singapore Exchange (SGX) was inaugurated on 1 December 1999, following the merger of two established and well-respected financial institutions - the Stock Exchange of Singapore (SES) and the Singapore International Monetary Exchange (SIMEX). SGX is Asia-Pacific's first demutualised and integrated securities and derivatives exchange and is listed on its own bourse. The exchange's stock is a component of benchmark indices such as the MSCI Singapore's Free Index and the Straits Times Index (STI).

SGX aims to offer a highly trusted, comprehensive and efficient securities and derivatives marketplace for raising capital, risk transfer, trading, clearing and settlement. SGX facilitates the trading and clearing of commodity futures and over-the-counter (OTC) derivatives such as forward freight agreements and oil swaps. Through strategic alliances and partnerships with other exchanges around the world, SGX is firmly positioned as an Asian Gateway.

For more information, please visit SGX website: www.sgx.com

Disclaimers:

Full description of each Lyxor ETF is set out in the respective Prospectuses issued by Lyxor International Asset Management ("Lyxor AM"), the responsible person for the Lyxor ETFs in Singapore. Prospectuses are available from the Singapore representative, RBC Dexia Trust Services Singapore Limited (Registration Number 199504677Z). This advertisement is for general information only and does not have regard to the specific investment objectives, financial situation and the particular needs of any specific person. Potential investors should read the relevant Prospectus and consider carefully, and may seek advice from a financial adviser, whether the relevant Lyxor ETF is suitable for him, before investing.

Each Lyxor ETF seeks to track the performance of a particular benchmark index, by purchasing a basket of international stocks which may not contain any constituents of the index; and subject to a 10% limit of the Lyxor ETF's assets, may enter into certain swap agreements to exchange the Lyxor ETF's exposure to the basket of stocks (or other financial instruments which are assets of the Lyxor ETF) with that of the

benchmark index. Please refer to the relevant Prospectus for details on the investment objective, focus and approach of, and the risks of investing in, the relevant Lyxor ETF, including amongst others, the counterparty risk and risk of the swap agreements. The counterparty of the Lyxor ETF under the swap agreement is currently Société Générale ("SG"). Information about SG's creditworthiness can be found on SG's website. The link to SG's website can be found on www.lyxoretf.com.sg.

The information herein is provided by Société Générale, the Singapore marketing representative of the Lyxor ETFs. Reference to Lyxor AM is a reference to the company solely in its capacity as manager of the Lyxor ETFs. Lyxor AM carries on fund management work outside Singapore and neither carries on business nor offers any services in Singapore.

Investors should note that information and performance of the respective indices should not be used or construed as information on or a proxy, prediction, forecast or projection of the performance or future performance of the Lyxor ETFs. The value of Units of the Lyxor ETFs and income accruing to the Units, if any, may rise or fall. Units may be redeemed with Lyxor AM under certain specified conditions and the listing of Units does not guarantee a liquid market for the Units. Past performance of the manager or Lyxor ETFs is not necessarily indicative of their future performance.

The products described herein are UCIT compliant mutual funds and are subject to various legal or regulatory restrictions in Europe.

Société Générale ("SG"), Lyxor Asset Management and Lyxor International Asset Management assume no fiduciary responsibility or liability for any consequences financial or otherwise arising from the subscription or acquisition of any instrument described in this document. Investors should make their own appraisal of the risks and should consult to the extent necessary their own legal, financial, tax, accounting and other professional advisors in this respect prior to any subscription or acquisition.

The CECE® Index (CECE Composite Index) was developed and is real-time calculated and published by Wiener Börse AG (the "Index Provider" or "Wiener Börse"). The abbreviation of the index is protected by copyright law as trademarks. The CECE index description, rules and composition are available online on www.indices.cc - the index portal of Wiener Börse AG. A non-exclusive authorization to use the CECE in conjunction with financial products by Issuer was granted upon the conclusion of a license agreement with Wiener Börse AG.

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The Lyxor ETF NASDAQ-100 is in no way sponsored, endorsed, sold or promoted by NASDAQ STOCK MARKET or by any other subsidiaries. Neither NASDAQ-100TM, nor any subsidiary of NASDAQ-100TM, nor any of the entities involved in producing or calculating the NASDAQ-100TM indices have made any statement or any warranty, either expressed or implied, to holders of units in the Lyxor ETF NASDAQ-100 or, more generally, to the general public, concerning the merits of trading in units of funds in general or in units of the Lyxor ETF NASDAQ-100 in particular or the ability of any NASDAQ-100TM index to replicate the performance of the global equities market. NASDAQ-100TM and its subsidiaries are the owners of certain names, registered trademarks and the NASDAQ-100TM indices, which are determined, constructed and calculated by NASDAQ-100TM without any consultation with the Manager or the Lyxor ETF NASDAQ-100.

SGX and its affiliates accept no liability whatsoever arising from investors trading in SGX-listed products. Investors should seek advice from a professional financial adviser regarding the suitability of SGX-listed products, taking into account their specific investment objectives, financial situation and particular needs before trading in, or adopting any investment strategies involving, SGX-listed products.

Exchange Traded Fund

Lyxor ETF Eastern Europe (CECE EUR)

Lyxor ETF Eastern Europe (CECE EUR) offers investors a unique opportunity to gain instant exposure to Eastern Europe through a globally recognized index, representing:
- 29 listed Eastern Europe companies
- With total market capitalization of USD 104.9 billion (Source: Bloomberg, as of 30 April 09)

Investment Objective

Lyxor ETF Eastern Europe (CECE EUR) aims to achieve investment results that closely correspond to the performance of CECE EUR (the "Index") (Bloomberg Ticker: CECEEUR) insofar as possible minimizing the tracking error between the ETF's performance and that of the Index.

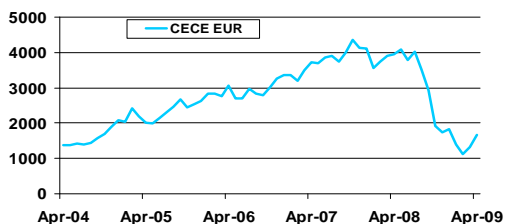
Lyxor International Asset Management

March 31 2009

A wholly owned subsidiary of Societe Generale Group, Lyxor AM, management company belonging to the Corporate and Investment Banking, manages EUR 58.5 billion and is specialized on 3 businesses: Structured Alternative Investment, Structured Funds, Index Tracking.

Index

Evolution



Source: Bloomberg, as of April 30 2009

Yearly Performances

2009 YTD	-8.76%
2008	-55.70%
2007	22.16%
2006	27.81%
2005	25.94%

Rolling Performances

1 year	-58.15%
3 years	-45.90%
5 years	21.16%

This table shows the past performance of the underlying index and not the Lyxor ETF. The Lyxor ETF tracks the performance of the above index subject to management fees and tracking error. Past performance is not a reliable indicator of future performance.

Allocation

Source: Bloomberg, as of April 30 2009

Sectors

Banks	43.86%
Telecommunications	17.77%
Oil & Gas	14.12%
Utilities	7.69%
Basic Resources	6.87%
Health Care	4.55%
Media	1.54%
Construction & Materials	0.89%
Personal & Household Goods	0.62%
Financial Services	0.26%

Countries

Poland	48.88%
Czech Republic	34.43%
Hungary	16.69%

ETF Data

Index	CECE EUR
Legal Form	French Mutual Fund UCIT I & III compliant
First Listing (Singapore)	12-May-09
Currency	USD
Minimum Investment	10 units
Management fees	0.50% p.a.
Dividends	Annual
Estimated NAV as of 30 April 2009	3.35 USD
Asset Under Management as of 30 April 2009	10.063 Million USD

Source: Lyxor AM

Codes

SGX Trading Name	Lyxor EasternEurope 10USS
SGX Trading Code	H1M
ISIN	FR0010654095
Reuters	LCEC.SI
Bloomberg	CEC SP

Index Data

Exposure	Eastern Europe
Assets	Equity Market
Number of components	29
Currency	EUR
Bloomberg	CECEEUR
Reuters	.CECEEUR

The index is made up of equities selected from the indices negotiated for Eastern Europe, established and calculated by the Vienna Stock Exchange (Wiener Börse AG), i.e. currently 3 national indices: the Hungarian index (Hungarian Traded Index), the Czech index (Czech Traded Index) and the Polish Index (Polish Traded Index). Many of these stocks are traded in an international environment at more than one trading place. The complete construction methodology for the index is available on www.wienerborse.at.

Top Holdings

Source: Bloomberg, as of April 30 2009

Bank Pekao	(Banks)	10.27%
Erste Group Bank	(Banks)	9.93%
Powszechna Kasa	(Banks)	8.52%
Telekomunikacja Polska	(Telecom)	7.83%
Cez	(Utilities)	7.69%
Telefonica O2 Czech Rep.	(Telecom)	7.29%
KGHM Polska Miedz SA	(Bas Res)	5.76%
Otp Bank	(Banks)	5.65%
Komerčni Banka	(Banks)	5.57%
Polski Koncern Naftowy	(Oil & Gas)	5.52%
Mol Hungarian Oil and Gas	(Oil & Gas)	3.88%
Richter Gedeon	(Healthcare)	3.78%
Polskie Gornictwo Naftowe I	(Oil & Gas)	3.21%
Magyar Telekom Tel.	(Telecom)	2.65%
Asseco Poland	(Technology)	1.83%
Bre Bank	(Banks)	1.45%
Bank Zachodni Wbk	(Banks)	1.27%
Unipetrol As	(Oil & Gas)	1.21%
Getin Holding	(Banks)	1.20%
New World Resources	(Bas Res)	1.11%

Exchange Traded Fund

Lyxor ETF MSCI Emerging Markets

The LYXOR ETF MSCI EMERGING MARKETS offers investors a unique opportunity to gain exposure to the equities market of emerging markets (Argentina, Brazil, Chile, China, Colombia, Czech Republic, Egypt, Hungary, India, Indonesia, Israel, Korea, Malaysia, Mexico, Morocco, Peru, Philippines, Poland, Russia, South Africa, Taiwan, Thailand and Turkey) through a globally recognized index.

- A total investable market capitalization of US\$2.063 trillion as of 30 April 2009 (Source: MSCI)

Investment Objective

The LYXOR ETF MSCI EMERGING MARKETS aims to achieve investment results that closely correspond to the performance of MSCI EMERGING MARKETS™ index (the "Index") (Bloomberg ticker: MXEF) insofar as possible minimizing the tracking error between the ETF's performance and that of the Index.

Lyxor International Asset Management

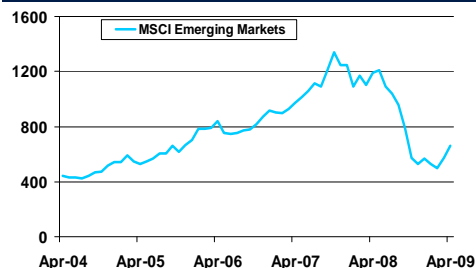
March 31 2009

A wholly owned subsidiary of Societe Generale Group, Lyxor AM, management company belonging to the Corporate and Investment Banking, manages EUR 58.5 billion and is specialized on 3 businesses: Structured Alternative Investment, Structured Funds, Index Tracking.

Index

Evolution

Source: Bloomberg, as of April 30 2009



This table shows the past performance of the underlying index and not the Lyxor ETF. The Lyxor ETF tracks the performance of the above index subject to management fees and tracking error. Past performance is not a reliable indicator of future performance.

Allocation

Source: MSCI, as of April 30 2009

Sectors

Financials	22.47%
Energy	15.86%
Materials	13.45%
Information Technology	12.33%
Telecommunication Services	11.52%
Industrials	7.76%
Consumer Staples	5.15%
Consumer Discretionary	5.14%
Utilities	3.86%
Health Care	2.45%

ETF Data

Index	MSCI Emerging Markets™
Legal Form	French Mutual Fund
	UCIT I & III compliant
First Listing (Singapore)	12-May-09
Currency	USD
Minimum Investment	10 units
Management fees	0.65% p.a.
Dividends	Annual
NAV as of 29 April 2009	6.5 USD
Asset Under Management as of 29 April 2009	24.794 Million USD

Source: Lyxor AM

Codes

SGX Trading Name	Lyxor EmergingMkts 10U\$S
SGX Trading Code	H1N
ISIN	FR0010435297
Reuters	LLEM.SI
Bloomberg	LEM SP

Index Data

Exposure	Emerging Markets
Assets	Equity Market
Number of components	738
Currency	USD
Bloomberg	MXEF
Reuters	.MSCIEF

Top 5 holdings of the perfect Basket

Source: MSCI, as of April 30 2009

CHINA MOBILE	Telecommunication	2.53%
SAMSUNG ELECTRONICS CO	Information Technology	2.47%
PETROBRAS PN	Energy	2.08%
GAZPROM (RUB)	Energy	2.05%
TEVA PHARMACEUTICAL IND	Health Care	1.90%

The values of the MSCI Emerging Markets™ Index are selected to represent 85% of the free float adjusted market capitalization of Emerging Markets Index captures 85% of global capitalization while it accurately reflects the economic diversity of the market. The complete construction methodology for the index is available on www.msicbarra.com

Countries

Source: MSCI, as of April 30 2009

China	18.00%
Brazil	14.66%
Korea	13.89%
Taiwan	11.74%
South Africa	7.48%
India	6.48%
Russia	6.36%
Mexico	4.45%
Israel	3.15%
Malaysia	2.95%
Indonesia	1.62%
Turkey	1.42%
Chile	1.38%
Thailand	1.31%
Poland	1.20%
Czech Republic	0.68%
Peru	0.61%
Egypt	0.59%
Colombia	0.56%
Philippines	0.47%
Hungary	0.46%
Morocco	0.42%
Argentina	0.11%

Exchange Traded Fund

Lyxor ETF MSCI EM Latin America

Lyxor ETF MSCI EM Latin America offers investors a unique opportunity to gain instant exposure to Latin America through a globally recognized index, representing:

- 124 listed Latin America companies
- With total market capitalization of USD 449 billion (Source: MSCI, as of 30 April 09)

Investment Objective

Lyxor ETF MSCI EM Latin America aims to achieve investment results that closely correspond to the performance of MSCI EM Latin America Index (the "Index") (Bloomberg Ticker: MXLA) insofar as possible minimizing the tracking error between the ETF's performance and that of the Index.

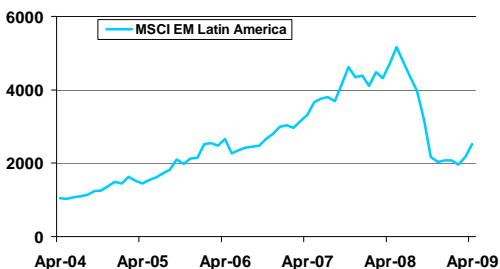
Lyxor International Asset Management

March 31 2009

A wholly owned subsidiary of Societe Generale Group, Lyxor AM, management company belonging to the Corporate and Investment Banking, manages EUR 58.5 billion and is specialized on 3 businesses: Structured Alternative Investment, Structured Funds, Index Tracking.

Index

Evolution



Source: Bloomberg, as of April 30 2009

Yearly Performances

2009 YTD	22.14%
2008	-53.31%
2007	48.41%
2006	39.34%
2005	45.00%

Rolling Performances

1 year	-46.28%
3 years	-4.35%
5 years	143.36%

This table shows the past performance of the underlying index and not the Lyxor ETF. The Lyxor ETF tracks the performance of the above index subject to management fees and tracking error. Past performance is not a reliable indicator of future performance.

Allocation

Source: MSCI, as of April 30 2009

Sectors

Materials	23.84%
Energy	20.34%
Financials	17.41%
Telecommunication Services	12.99%
Consumer Staples	8.91%
Utilities	6.79%
Consumer Discretionary	5.08%
Industrials	3.69%
Information Technology	0.95%

ETF Data

Index	MSCI EM Latin America
Legal Form	French Mutual Fund UCIT I & III compliant
First Listing (Singapore)	12-May-09
Currency	USD
Minimum Investment	10 units
Management fees	0.65% p.a.
Dividends	Annual
NAV as of 30 April 2009	5.11 USD
Asset Under Management as of 30 April 2009	10.233 Million USD

Source: Lyxor AM

Codes

SGX Trading Name	Lyxor LatinAmerica 10USS
SGX Trading Code	H10
ISIN	FR0010654103
Reuters	LLTM.SI
Bloomberg	LTM SP

Index Data

Exposure	Latin America
Assets	Equity Market
Number of components	124
Currency	USD
Bloomberg	MXLA
Reuters	MILA00000PUS

Top 5 holdings of the perfect Basket

Source: MSCI, as of April 30 2009

PETROBRAS PN	Energy	9.54%
PETROBRAS ON	Energy	8.63%
AMERICA MOVIL L	Telecommunication Ser	7.02%
VALE DO RIO DOCE PNA	Materials	6.50%
ITAU UNIBANCO PN	Financials	5.83%

The values of the MSCI Latin America Index are selected to represent 85% of the free float adjusted market capitalization of Latin America Index captures 85% of global capitalization while it accurately reflects the economic diversity of the market. The complete construction methodology for the index is available on www.msibarra.com.

Countries

Source: MSCI, as of April 30 2009

Brazil	67.34%
Mexico	20.45%
Chile	6.36%
Peru	2.79%
Colombia	2.58%
Argentina	0.50%

Exchange Traded Fund

Lyxor ETF MSCI World

Lyxor ETF MSCI World offers investors a unique opportunity to gain instant exposure to world class stocks through a globally recognized index, representing:
- 1,678 listed global companies across US, Japan, Europe and Asia
- With total market capitalization of USD 16.248 trillion (Source: MSCI, as of 30 April 09)

Investment Objective

Lyxor ETF MSCI World aims to achieve investment results that closely correspond to the performance of MSCI World Index (the "Index") (Bloomberg Ticker: MXWO) insofar as possible minimizing the tracking error between the ETF's performance and that of the Index.

Lyxor International Asset Management

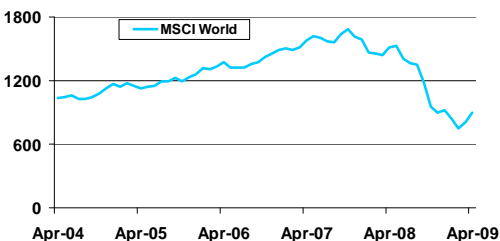
March 31 2009

A wholly owned subsidiary of Societe Generale Group, Lyxor AM, management company belonging to the Corporate and Investment Banking, manages EUR 58.5 billion and is specialized on 3 businesses: Structured Alternative Investment, Structured Funds, Index Tracking.

Index

Evolution

Source: Bloomberg, as of April 30 2009



Yearly Performances

2009 YTD	-3.27%
2008	-42.56%
2007	7.50%
2006	17.95%
2005	7.50%

Rolling Performances

1 year	-41.28%
3 years	-35.49%
5 years	-14.45%

This table shows the past performance of the underlying index and not the Lyxor ETF. The Lyxor ETF tracks the performance of the above index subject to management fees and tracking error. Past performance is not a reliable indicator of future performance.

Allocation

Source: MSCI, as of April 30 2009

Sectors

Financials	18.48%
Information Technology	11.89%
Energy	11.63%
Industrials	10.70%
Health Care	10.61%
Consumer Staples	10.41%
Consumer Discretionary	9.94%
Materials	6.56%
Utilities	5.02%
Telecommunication Services	4.77%

ETF Data

Index	MSCI World
Legal Form	French Mutual Fund UCIT I & III compliant
First Listing (Singapore)	12-May-09
Currency	USD
Minimum Investment	10 units
Management fees	0.45% p.a.
Dividends	Annual
NAV as of 29 April 2009	0.89 USD
Asset Under Management as of 29 April 2009	24.842 Million USD

Source: Lyxor AM

Codes

SGX Trading Name	Lyxor MSCI World 10USS
SGX Trading Code	H1P
ISIN	FR0010446914
Reuters	LWLD.SI
Bloomberg	WLD SP

Index Data

Exposure	World
Assets	Equity Market
Number of components	1,678
Currency	USD
Bloomberg	MXWO
Reuters	.MSCIWO

Top 5 holdings of the perfect Basket

Source: MSCI, as of April 30 2009

EXXON MOBIL CORP	Energy	2.09%
MICROSOFT CORP	Information Technology	1.00%
AT&T	Telecommunication Ser.	0.93%
PROCTER & GAMBLE CO	Consumer Staples	0.90%
JOHNSON & JOHNSON	Health Care	0.89%

The values of the MSCI World Index are selected to represent 85% of the free float adjusted market capitalization. Index captures 85% of the total country world capitalization while it accurately reflects the economic diversity of the market. The complete construction methodology for the index is available on www.msibarra.com

Countries

Source: MSCI, as of April 30 2009

Top 20 Countries

United States	49.49%
Japan	10.96%
United Kingdom	9.54%
France	4.95%
Canada	4.39%
Germany	3.84%
Switzerland	3.58%
Australia	3.15%
Spain	1.99%
Italy	1.68%
Sweden	1.13%
Hong Kong	1.09%
Netherlands	1.06%
Finland	0.63%
Singapore	0.55%
Belgium	0.43%
Denmark	0.42%
Norway	0.34%
Greece	0.25%
Portugal	0.16%

Exchange Traded Fund

Lyxor ETF Nasdaq-100

Lyxor ETF Nasdaq-100 offers investors a unique opportunity to gain instant exposure to NASDAQ listed companies through a well-established globally recognized global index, representing:

- 100 largest companies listed on NASDAQ
- With total market capitalization of USD 1.67 trillion (Source: Bloomberg, as of 30 April 2009)

Investment Objective

Lyxor ETF Nasdaq-100 aims to achieve investment results that closely correspond to the performance of Nasdaq-100 Index™ (the "Index") (Bloomberg Ticker: NDX) insofar as possible minimizing the tracking error between the ETF's performance and that of the Index.

Lyxor International Asset Management

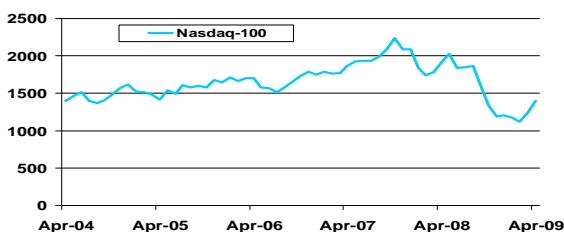
March 31 2009

A wholly owned subsidiary of Societe Generale Group, Lyxor AM, management company belonging to the Corporate and Investment Banking, manages EUR 58.5 billion and is specialized on 3 businesses: Structured Alternative Investment, Structured Funds, Index Tracking.

Index

Evolution

Source: Bloomberg, as of April 30 2009



Yearly Performances

2009 YTD	15.08%
2008	-41.89%
2007	18.67%
2006	6.79%
2005	1.49%

Rolling Performances

1 year	-27.29%
3 years	-18.01%
5 years	-0.50%

This table shows the past performance of the underlying index and not the Lyxor ETF. The Lyxor ETF tracks the performance of the above index subject to management fees and tracking error. Past performance is not a reliable indicator of future performance.

Allocation

Source: Bloomberg, as of April 30 2009

Sectors

Technology	56.44%
Health Care	16.66%
Retail	8.14%
Industrial Goods & Services	8.00%
Media	4.89%
Travel & Leisure	2.22%
Personal & Household Goods	1.91%
Telecommunications	0.62%
Chemicals	0.41%
Food & Beverage	0.29%
Construction & Materials	0.23%
Basic Resources	0.19%

ETF Data

Index	Nasdaq-100
Legal Form	French Mutual Fund UCIT I & III compliant
First Listing (Singapore)	12-May-09
Currency	USD
Minimum Investment	10 units
Management fees	0.30% p.a.
Dividends	Annual
Estimated NAV as of 30 April 2009	5.61 USD
Asset Under Management as of 30 April 2009	27.768 Million USD

Source: Lyxor AM

Codes

SGX Trading Name	Lyxor Nasdaq100 10US\$
SGX Trading Code	H1Q
ISIN	FR0010446930
Reuters	LNDX.SI
Bloomberg	NDX SP

Index Data

Exposure	United States
Assets	Equity Market
Number of components	100
Currency	USD
Bloomberg	NDX
Reuters	NDX

The NASDAQ-100 Index includes 100 of the largest domestic and international non-financial securities listed on The NASDAQ Stock Market based on market capitalization. The complete construction methodology for the index is available on www.nasdaq.com

Top holdings

Source: Bloomberg, as of April 30 2009

Top holdings of the Index

Apple	(Technology)	12.48%
Qualcomm	(Technology)	6.72%
Microsoft	(Technology)	4.95%
Google	(Technology)	4.62%
Gilead Sciences	(Healthcare)	3.28%
Oracle	(Technology)	3.25%
Cisco Systems	(Technology)	3.22%
Research In Motion	(Technology)	3.14%
Teva Pharmaceutical	(Healthcare)	2.51%
Intel	(Technology)	2.45%
Amgen	(Healthcare)	1.87%
Amazon.Com	(Retail)	1.83%
Comcast Corp	(Media)	1.78%
Celgene	(Healthcare)	1.55%
Directv Group	(Media)	1.46%
Genzyme	(Healthcare)	1.45%
eBay Inc	(Retail)	1.26%
Biogen Idec	(Healthcare)	1.25%
Symantec	(Technology)	1.18%