HKEX
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 : 31 August 2021

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Lippo Select HK & Mainland Property ETF

Date Submitted: 01 September 2021

1 Stock code: 02824	
	No. of units
Balance at close of preceding month:	1,175,000
1). Change during the month:	
General Meeting approval date (if applicable):	
Balance at close of the month:	1,175,000

Submitted by: Bruce Cheung

Title: Investment Director, Lippo Investments Management Limited

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.