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 October 2021

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Lippo Select HK & Mainland Property ETF

Date Submitted: 01 November 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.*