



**LIPPO INVESTMENTS MANAGEMENT LIMITED**  
**力寶投資管理有限公司**

**LIPPO FUND SERIES (the “Trust”)**  
**LIPPO SELECT HK & MAINLAND PROPERTY ETF (the “Fund”)**  
A Hong Kong unit trust authorized  
under Section 104 of the Securities and Futures Ordinance (Cap.571) of Hong Kong  
(Stock Code: 2824)

**Important**

*The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited and the Securities and Futures Commission (“SFC”) take no responsibility for the contents of this notice, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this notice.*

*This notice is important and requires your immediate attention. If you are in doubt about the contents of this notice, you should seek independent professional financial advice.*

*SFC authorization is not a recommendation or endorsement of the Fund nor does it guarantee the commercial merits of the Fund or its performance. It does not mean the Fund is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.*

*All capitalized terms used in this notice have the same meaning as in the Prospectus of the Fund dated 29 April 2020 as amended by addendum dated 29 April 2021 (“Prospectus”), unless otherwise defined herein. Lippo Investments Management Limited, the Manager of the Fund, accepts full responsibility for the accuracy of the information contained in this notice and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief there are no other facts the omission of which would make any statement in this notice misleading.*

**NOTICE TO UNITHOLDERS**

We, Lippo Investments Management Limited (the “**Manager**”) hereby inform you that the semi-annual report for the period from 1 April 2021 to 30 September 2021 will be posted on the Fund’s website (<http://lippoetf.com>) and the website of the Stock Exchange of Hong Kong Limited ([www.hkex.com.hk](http://www.hkex.com.hk)) today. Alternatively, the report is also available for your inspection at the Manager’s office at all times during normal office hours on each Business Day.

Thank you for your continued support. If you have any queries relating to the above, please contact us at +852 2867 6717.

Lippo Investments Management Limited

24 November 2021