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## **Lippo Fund Series (the “Trust”)**

*(A Hong Kong umbrella unit trust authorised under Section 104 of the Securities and Futures Ordinance (Cap. 571) of the laws of Hong Kong) (the “SFO”)*

### **Lippo Select HK & Mainland Property ETF**

**Stock code: 2824**

**(the “Terminating ETF”)**

## **ANNOUNCEMENT AND NOTICE OF RESUMPTION OF TRADING OF SUSPENDED STOCKS**

Reference is made to the Announcement and Notice dated 12 November 2021 and titled “*Announcement and Notice of the Proposed Cessation of Trading, Termination, Voluntary Deauthorisation and Delisting and Non-Applicability of Certain Provisions of the Code on Unit Trusts and Mutual Funds*” (the “**First Announcement**”) issued by Lippo Investments Management Limited (the “**Manager**”), the manager of the Trust and the Terminating ETF.

Capitalised terms not defined in this Announcement shall have the same meanings as defined in the First Announcement.

As disclosed in the First Announcement, it is stated that if there is any change to the condition of the Suspended Stocks before the Trading Cessation Date, the Manager will issue an announcement to inform investors of any updates. It was also disclosed in the First Announcement that the Terminating ETF held one Suspended Stock, namely Kaisa Group Holdings Limited (stock code 1638.HK) as of 11 November 2021.

The purpose of this Announcement is to inform the investors that as of 25 November 2021, the Hong Kong Stock Exchange has announced the resumption of trading of shares of Kaisa Group Holdings Ltd (stock code 1638.HK), and therefore as of 25 November 2021, there are no other Suspended Stocks held by the Terminating ETF.

In the First Announcement, it is stated that in the case where the Suspended Stocks resumes trading prior to the Distribution Record Date, the Manager will not be required to purchase the Suspended Stocks. Based on the current status, the treatment of Suspended Stocks as disclosed under the First Announcement will no longer be applicable given there are no other Suspended Stocks held by the Terminating ETF.

**Investors are strongly advised to read and consider the First Announcement together with the Prospectus, for further details in relation to the Trust and the Terminating ETF, the termination, deauthorisation and delisting and the applicable risk factors and their implications to investors.**

Investors who are in doubt about the contents of this Announcement should contact their independent financial intermediaries or professional advisers to seek their professional advice, or

direct their queries to the Manager by calling +852 2867 6717 during normal business hours (except Hong Kong statutory holidays), or visiting the Manager's website: <https://www.lippo-im.com/><sup>1</sup>.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, as of the date of this publication, there are no other facts the omission of which would make any statement misleading.

**Lippo Investments Management Limited**  
as Manager of the Trust and the Terminating ETF

**26 November 2021**

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<sup>1</sup> The website has not been reviewed by the SFC.