

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 December 2021**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Lippo Select HK & Mainland Property ETFDate Submitted: 05 January 2022

1 Stock code:	<u>02824</u>	
		No. of units
Balance at close of preceding month:		1,175,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-50,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		1,125,000

Submitted by: NG Tai ChiuTitle: Director

(Director, Secretary or other Duly Authorised Officer)

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