### HKEx 1st sheet Logo B_W

### Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

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| **For the month ended (dd/mm/yyyy) :**  | **30/11/2020** |

To : Hong Kong Exchanges and Clearing Limited

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| --- | --- | --- |
| Name of Scheme | Lippo Select HK & Mainland Property ETF |  |
| Date Submitted | 03/12/2020 |  |  |  |  |

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| --- | --- | --- |
| Stock Code: | 2824 |  |
|  |
|  | No. of Units |
| Balance at close of preceding month: | 1,775,000 |  |
| ***Increase*** |  |  |
| Further Issues: | - |  |
| EGM approval date (if applicable): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (dd/mm/yyyy) |  |  |
| Others (please specify | - | ): | - |  |
| EGM approval date (if applicable): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (dd/mm/yyyy) |  |  |
| ***(Decrease)*** |  |  |
| Repurchase/cancellation: | - |  |
| EGM approval date (if applicable): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (dd/mm/yyyy) |  |  |
| Others (please specify | - | ): | - |  |
| EGM approval date (if applicable): \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ (dd/mm/yyyy) |  |  |
| Balance at close of the month: | 1,775,000 |  |
|  |  |

Remarks:

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Submitted by : Bruce Cheung

Title: Investment Director, Lippo Investments Management Limited

 (Director, Secretary or other duly authorised officer)