### 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

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

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| 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)