

**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 2023

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: PHILLIP ETF SERIES OFC

Date Submitted: 04 January 2024

1. Stock code:	<u>02835</u>	+
Balance at close of preceding month:		No. of units 8,300,000
1). Change during the month:		+
General Meeting approval date (if applicable):		
Balance at close of the month:		8,300,000

Submitted by: Phillip Capital Management (HK) Limited

Title: Manager  
(Director, Secretary or other Duly Authorised Officer)

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