

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

For the month ended : 30 April 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: PHILLIP ETF SERIES OFC

Date Submitted: 02 May 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.