

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

 For the month ended : 31 March 2025
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: PHILLIP ETF SERIES OFC

 Date Submitted: 01 April 2025

1 Stock code:	<u>02835</u>	
		No. of units
Balance at close of preceding month:		6,800,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-500,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		6,300,000

 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.