

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

 For the month ended : 31 July 2026
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: PHILLIP ETF SERIES OFC

 Date Submitted: 03 August 2026

1 Stock code:	<u>02835</u>	
		No. of units
Balance at close of preceding month:		6,600,000
1). Change during the month:	<u>Increase - Further issues</u>	600,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		7,200,000

 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.