

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

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

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: PHILLIP ETF SERIES OFC

 Date Submitted: 01 September 2026

1 Stock code:	<u>02835</u>
	No. of units
Balance at close of preceding month:	7,200,000
1). Change during the month:	<u>No change</u>
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.