HKEX
香港交易所

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

For the month ended : 30 September 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: PHILLIP ETF SERIES OFC

Date Submitted: 02 October 2026

1 Stock code:	02835	
		No. of units
Balance at close of preceding month:		7,200,000
1). Change during the month:	Increase - Further issues	300,000
General Meeting approval date (if applicable):		
Balance at close of the month:		7,500,000

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.