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 : 31 May 2024

Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: PHILLIP ETF SERIES OFC

Date Submitted: 06 June 2024

1 Stock code: 02835	
	No. of units
Balance at close of preceding month:	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.