Monthly Confirmation on Movement of Open-ended Collective Investment Scheme October 2026

Phillip ETF Series OFC
輝立交易所買賣基金系列開放式基金型公司

Submission date: 06 November 2026

Monthly balance of October 2026

Phillip HK Newly Listed Equities Index ETF

Stock code
02835

Monthly balance

Balance	General meeting approval date (if applicable)	Number of units	Change type
Opening balance		7,500,000	
Further issues	--	+200,000	New
Closing balance		7,700,000	