

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

For the month ended : 30 June 2025

**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: HARVEST CSI 300 ESG LEADERS INDEX ETF

Date Submitted: 03 July 2025

1 Stock code:	83108	
Multi-counter stock code:	03108	HKD
Balance at close of preceding month:		No. of units 5,400,000
1). Change during the month:	No change	
General Meeting approval date (if applicable):		
Balance at close of the month:		5,400,000

Submitted by: Harvest Global Investments Limited

Title: Fund Manager  
(Director, Secretary or other Duly Authorised Officer)

*Notes: If there is insufficient space, please submit additional document.*