

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 Bitcoin Spot ETF

 Date Submitted: 03 July 2025

1 Stock code: <u>09439</u>	
Multi-counter stock code: <u>03439</u>	<u>HKD</u>
Balance at close of preceding month:	No. of units 19,000,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	19,000,000

 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.