

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 2025**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Harvest MSCI China A Index ETFDate Submitted: 08 October 2025

1 Stock code: <u>83118</u>	
Multi-counter stock code: <u>03118</u>	<u>HKD</u>
Balance at close of preceding month:	No. of units 2,400,000
1). Change during the month: <u>No change</u>	
General Meeting approval date (if applicable): _____	
Balance at close of the month:	2,400,000

Submitted by: Harvest Global Investments LimitedTitle: Fund Manager

(Director, Secretary or other Duly Authorised Officer)

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