

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 CSI 300 ESG LEADERS INDEX ETFDate Submitted: 08 October 2025

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

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.*