

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 Ether Spot ETF

Date Submitted: 08 October 2025

1 Stock code:	<u>09179</u>	
Multi-counter stock code:	<u>03179</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 11,900,000
1). Change during the month:	<u>No change</u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		11,900,000

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.