

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 March 2026**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Harvest G2 Tech 50 ETFDate Submitted: 02 April 2026

1 Stock code:	<u>03169</u>	
		No. of units
Balance at close of preceding month:		0
1). Change during the month:	<u>Increase - Further issues</u>	40,500,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-1,000,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		39,500,000

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.