

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

(An umbrella open-ended fund company established
under the laws of Hong Kong)

(a Hong Kong public umbrella open-ended fund company
with variable capital, limited liability and segregated liability
between sub-funds and authorised under section 104 of
the Securities and Futures Ordinance (Cap. 571) of
Hong Kong (the "SFO"))

Unaudited Interim Financial Report

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

For the period ended 30 June 2026

MICROBIT BITCOIN SPOT ETF

(A Sub-Fund of MicroBit Funds Series (Hong Kong) ETF OFC)

(Stock code: 3430.HK and 9430.HK)

For the period ended 30 June 2026

MICROBIT ETHER SPOT ETF

(A Sub-Fund of MicroBit Funds Series (Hong Kong) ETF OFC)

(Stock code: 3425.HK and 9425.HK)

For the period ended 30 June 2026

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

(An umbrella open-ended fund company established under the laws of Hong Kong)

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MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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MANAGEMENT AND ADMINISTRATION

Directors of the Company

CHENG Shu Yuen (Resigned on
24 February 2026)
KHUONG Chun Yu Kenny (Resigned on
3 March 2026)
LIM Pak Fu
LO Yuen Ting (Appointed on 3 March 2026)

Legal Counsel to the Manager

Baker & McKenzie
14/F, One Taikoo Place 979
King's Road
Quarry Bay, Hong Kong

Deacons
5/F, Alexandra House
18 Chater Road
Central, Hong Kong

Manager

MicroBit Capital Management Limited
1702-03, One Exchange Square
8 Connaught Place
Central, Hong Kong

Auditor

Deloitte Touche Tohmatsu
35/F, One Pacific Place
88 Queensway
Admiralty, Hong Kong

Directors of the Manager

FUNG Ging Ting
LIM Pak Fu (Appointed on 26 November 2025)
LYU Yi
KHUONG Chun Yu Kenny (Resigned on
31 January 2026)

Listing Agent

Altus Capital Limited
King's Road
21 Wing Wo Street
Central, Hong Kong

Custodian, Administrator and Registrar

BOCI-Prudential Trustee Limited
Suites 1501-1507 & 1513-1516, 15/F
1111 King's Road
Taikoo Shing, Hong Kong

Conversion Agent or Service Agent

HK Conversion Agency Services Limited
8/F, Two Exchange Square
8 Connaught Place
Central, Hong Kong

Virtual Assets Sub-Custodian

Hash Blockchain Limited, acting via its associated
entity HashKey Custody Services Limited
Unit 614-615, Core D
Cyberport 3,100 Cyberport Road
Hong Kong

Virtual Assets Trading Platform

HashKey Exchange
Unit 614-615, Core D
Cyberport 3,100 Cyberport Road
Hong Kong

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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MANAGEMENT AND ADMINISTRATION - continued

Participating Dealers

China Merchants Securities (HK) Co., Limited

32/F One Exchange Square

8 Connaught Place

Central, Hong Kong

Eddid Securities and Futures Limited

21/F, CITIC Tower, 1 Tim Mei Avenue

Central, Hong Kong

Fosun International Securities Limited

Suite 2101-2105, 21/F, Champion Tower, 3 Garden Road

Central, Hong Kong

Mirae Asset Securities (HK) Limited

Units 8501&8506B, 8507-08, Level 85

International Commerce Centre

1 Austin Road West, Kowloon

Hong Kong

Solomon JFZ (Asia) Holdings Limited

Room 1910-1912A, Tower 3

China Hong Kong City, 33 Canton Road

Tsim Sha Tsui, Kowloon

Hong Kong

Valuable Capital Limited

Room 3601-06 & 3617-19, 36/F, China Merchants Tower

Shun Tak Centre, 168-200 Connaught Road

Central, Hong Kong

Victory Securities Company Limited

20/F, 308 Central Des Voeux

Sheung Wan, Hong Kong

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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REPORT OF THE MANAGER TO THE SHAREHOLDERS**MICROBIT BITCOIN SPOT ETF**

- a Sub-fund of MicroBit Funds Series (Hong Kong) ETF OFC

Introduction

MicroBit Bitcoin Spot ETF (the "Sub-Fund") is a sub-fund of MicroBit Funds Series (Hong Kong) ETF OFC, a public umbrella open-ended fund company established under Hong Kong laws with variable capital with limited liability and segregated liability between sub-funds. The Sub-Fund is a passively managed exchange-traded fund falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission. Units of the Sub-Fund are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. The Sub-Fund's HKD counter (stock code: 03430), and USD counter (stock code: 09430) commenced trading on the SEHK on 21 August 2025. The Sub-Fund is an index-tracking fund that seeks to track the performance of the CME CF Bitcoin Reference Rate (APAC Variant) (the "Index").

The Sub-Fund may invest up to 100% of its assets in bitcoin. Transactions of bitcoin by the Sub-Fund will be conducted through Securities and Futures Commission - licensed virtual asset trading platforms. Bitcoin operates without central authority (such as a bank) and is not backed by any government. Bitcoin is a Virtual Asset created and transmitted through the operations of a peer-to-peer network of computers that operates on cryptographic protocols, namely the Bitcoin Network. No single entity owns or operates the Bitcoin Network, the infrastructure of which is collectively maintained by its user base. Tokens of value, called bitcoin, are exchanged on the Bitcoin Network. Such transactions are recorded on a public transaction ledger known as the Bitcoin Blockchain. The value of bitcoin is determined by the demand for and supply of bitcoin on Virtual Asset's trading platforms or in private end-user-to-end-user transactions.

Performance of the Sub-Fund

The investment objective is to provide investment results that, before fees and expenses, closely correspond to the performance of bitcoin, as measured by the performance of the Index. There is no assurance that the Sub-Fund will achieve its investment objective.

The performance of the Sub-Fund is as shown below (Total Returns in respective currency¹):

	<u>1-month</u>	<u>3-month</u>	<u>Since launch²</u>
The Index	-19.17%	-11.67%	-47.72%
HKD Counter of the Sub-Fund (NAV-to-NAV)	-19.17%	-11.85%	-48.13%
HKD Counter of the Sub-Fund (Market-to-Market)	-18.52%	-11.51%	-47.77%
USD Counter of the Sub-Fund (NAV-to-NAV)	-19.24%	-11.89%	-48.34%
USD Counter of the Sub-Fund (Market-to-Market)	-15.44%	-7.82%	-45.80%

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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REPORT OF THE MANAGER TO THE SHAREHOLDERS - continued

MICROBIT BITCOIN SPOT ETF - continued

- a Sub-fund of MicroBit Funds Series (Hong Kong) ETF OFC

Activities of the Sub-Fund

As of 30 June 2026, there were 305,200,000 shares outstanding of the Sub-Fund.

¹ Source: Bloomberg, as of 30 June 2026. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD while performances of USD Counter of the Sub-Fund are calculated in USD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

² Calculated since 20 August 2025 (date of inception).

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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REPORT OF THE MANAGER TO THE SHAREHOLDERS - continued**MICROBIT ETHER SPOT ETF**

- a Sub-fund of MicroBit Funds Series (Hong Kong) ETF OFC

Introduction

MicroBit Ether Spot ETF (the "Sub-Fund") is a sub-fund of MicroBit Funds Series (Hong Kong) ETF OFC, a public umbrella open-ended fund company established under Hong Kong laws with variable capital with limited liability and segregated liability between sub-funds. The Sub-Fund is a passively managed exchange-traded fund ("ETF") falling within Chapter 8.6 of the Code on Unit Trusts and Mutual Funds issued by the Securities and Futures Commission (the "Code"). Units of the Sub-Fund (the "Units") are traded on The Stock Exchange of Hong Kong Limited (the "SEHK") like stocks. The Sub-Fund's HKD counter (stock code: 03425) and USD counter (stock code: 09425) commenced trading on the SEHK on 21 August 2025. The Sub-Fund is an index-tracking fund that seeks to track the performance of the CME CF Ether-Dollar Reference Rate (APAC Variant) (the "Index").

Ether operates without central authority (such as a bank) and is not backed by any government. Ether is a Virtual Asset created and transmitted through the operations of a peer-to-peer network of computers that operates on cryptographic protocols, namely the Ethereum Network. No single entity owns or operates the Ethereum Network, the infrastructure of which is collectively maintained by its user base. Tokens of value, called ether, are exchanged on the Ethereum Network. Such transactions are recorded on a public transaction ledger known as the Ethereum Blockchain. Although ether may be used as a medium of exchange for goods and services, a unit of account, a store of value (despite its price volatility), or converted to a fiat currency, it is not a legal tender.

Performance of the Sub-Fund

The investment objective is to aim to provide investment results that, before fees and expenses, closely correspond to the performance of the price of ether as reflected by the Index. There is no assurance that the Sub-Fund will achieve its investment objective.

The performance of the Sub-Fund is as shown below (Total Returns in respective currency³), of which staking income contributes USD 10,497 to the Sub-Fund as of 30 June 2026:

	<u>1-month</u>	<u>3-month</u>	<u>Since launch⁴</u>
The Index	-20.85%	-22.48%	-62.11%
HKD Counter of the Sub-Fund (NAV-to-NAV)	-20.08%	-21.66%	-61.79%
HKD Counter of the Sub-Fund (Market-to-Market)	-19.75%	-21.86%	-61.87%
USD Counter of the Sub-Fund (NAV-to-NAV)	-20.15%	-21.69%	-61.95%
USD Counter of the Sub-Fund (Market-to-Market)	-19.87%	-21.86%	-62.10%

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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REPORT OF THE MANAGER TO THE SHAREHOLDERS - continued

MICROBIT ETHER SPOT ETF

- a Sub-fund of MicroBit Funds Series (Hong Kong) ETF OFC

Activities of the Sub-Fund

As of 30 June 2026, there were 11,100,000 shares outstanding of the Sub-Fund.

³ Source: Bloomberg, as of 30 June 2026. Performances of the benchmark Index and HKD Counter of the Sub-Fund are calculated in HKD while performances of USD Counter of the Sub-Fund are calculated in USD. Past performance figures shown are not indicative of the future performance of the Sub-Fund.

⁴ Calculated since 20 August 2025 (date of inception).

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

(An umbrella open-ended fund company established under the laws of Hong Kong)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

AS AT 30 JUNE 2026

	MicroBit Funds Series (Hong Kong) ETF OFC		MicroBit Bitcoin Spot ETF		MicroBit Ether Spot ETF	
	30 June 2026 US\$	31 December 2025 US\$	30 June 2026 US\$	31 December 2025 US\$	30 June 2026 US\$	31 December 2025 US\$
Assets						
Digital Assets	-	-	157,694,646	205,186,942	4,035,770	10,726,597
Cash and cash equivalents	-	-	6,399	206,507	16,942	2,573
Prepayment	-	-	2,001	-	2,001	-
Management fee rebate	-	-	-	-	65,810	-
Total assets	-	-	157,703,046	205,393,449	4,120,523	10,729,170
Liabilities						
Management fee payable	-	-	(69,542)	(86,550)	(1,813)	(6,116)
Administration fee payable	-	-	(14,969)	(35,335)	(5,322)	(10,000)
Custodian fee payable	-	-	(41,520)	(105,934)	(1,012)	(8,359)
Registrar fee payable	-	-	(5,500)	(2,500)	(5,500)	(2,500)
Audit fee accruals	-	-	(16,762)	(13,520)	(16,762)	(13,520)
Accrued expenses and other payable	-	-	(59,605)	(53,573)	(30,928)	(16,958)
Total liabilities	-	-	(207,898)	(297,412)	(61,337)	(57,453)
Equity						
Net assets attributable to shareholders	-	-	157,495,148	205,096,037	4,059,186	10,671,717

[Restricted]

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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STATEMENT OF PROFIT OR LOSS AND OTHER COMPREHENSIVE INCOME (UNAUDITED)

FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	MicroBit Funds Series (Hong Kong) ETF OFC		MicroBit Bitcoin Spot ETF		MicroBit Ether Spot ETF	
	1 January 2026 to 30 June 2026	For the period ended 31 December 2025	1 January 2026 to 30 June 2026	For the period ended 31 December 2025	1 January 2026 to 30 June 2026	For the period ended 31 December 2025
	US\$	US\$	US\$	US\$	US\$	US\$
Income						
Net losses on digital assets	-	-	(71,071,978)	(57,136,112)	(4,427,149)	(7,632,896)
Net foreign exchange gains/(losses)	-	-	(1,131)	254	(1,128)	(56)
Staking income	-	-	-	-	10,497	32,970
Sundry income	-	-	-	-	-	80,588
Management fee rebate	-	-	-	-	65,810	-
Interest income from bank deposits	-	-	3	24	1	10
Total income	-	-	(71,073,106)	(57,135,834)	(4,351,969)	(7,519,384)
Expenses						
Management fee	-	-	(462,786)	(409,169)	(16,110)	(39,609)
Administration fee	-	-	(92,557)	(81,834)	(30,000)	(21,774)
Custodian fee	-	-	(273,723)	(247,205)	(9,136)	(23,798)
Registrar fee	-	-	(3,000)	(2,500)	(3,000)	(2,500)
Auditor's remuneration	-	-	(16,762)	(33,800)	(16,762)	(33,800)
Transaction costs	-	-	(7,815)	(5,995)	(75)	(5,995)
Establishment costs	-	-	(20,319)	(179,868)	(20,319)	(179,868)
Other operating costs	-	-	(49,751)	(41,728)	(12,720)	(4,905)
Total expenses	-	-	(926,713)	(1,002,099)	(108,122)	(312,249)
Loss before tax	-	-	(71,999,819)	(58,137,933)	(4,460,091)	(7,831,633)
Taxation	-	-	-	-	-	-
Loss and total comprehensive expense for the period	-	-	(71,999,819)	(58,137,933)	(4,460,091)	(7,831,633)

[Restricted]

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (UNAUDITED)

FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	MicroBit Funds Series (Hong Kong) ETF OFC		MicroBit Bitcoin Spot ETF		MicroBit Ether Spot ETF	
	1 January 2026 to 30 June 2026 US\$	For the period ended 31 December 2025 US\$	1 January 2026 to 30 June 2026 US\$	For the period ended 31 December 2025 US\$	1 January 2026 to 30 June 2026 US\$	For the period ended 31 December 2025 US\$
Net assets attributable to shareholders at the beginning of the period	-	-	205,096,037	-	10,671,717	-
Issues of shares during the period						
-In-kind	-	-	21,025,900	259,491,110	-	21,056,160
-In cash	-	-	3,763,030	5,967,360	771,360	4,982,690
Redemptions of shares during the period						
-In-kind	-	-	-	(811,920)	-	(2,570,760)
-In cash	-	-	(390,000)	(1,412,580)	(2,923,800)	(4,964,740)
Net issues of shares	-	-	229,494,967	263,233,970	8,519,277	18,503,350
Loss and total comprehensive expense for the period	-	-	(71,999,819)	(58,137,933)	(4,460,091)	(7,831,633)
Net assets attributable to shareholders at the end of the period	-	-	157,495,148	205,096,037	4,059,186	10,671,717

[Restricted]

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

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STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO SHAREHOLDERS (UNAUDITED) - continued
FOR THE PERIOD FROM 1 JANUARY 2026 TO 30 JUNE 2026

	MicroBit Funds Series (Hong Kong) ETF OFC		MicroBit Bitcoin Spot ETF		MicroBit Ether Spot ETF	
	1 January 2026 to 30 June 2026	For the period ended 31 December 2025	1 January 2026 to 30 June 2026	For the period ended 31 December 2025	1 January 2026 to 30 June 2026	For the period ended 31 December 2025
	US\$	US\$	US\$	US\$	US\$	US\$
Number of shares in issue						
at the beginning of the period	-	-	265,500,000	-	15,400,000	-
Issues of shares during the period	-	-	40,200,000	268,100,000	1,700,000	25,900,000
Redemptions of shares						
during the period	-	-	(500,000)	(2,600,000)	(6,000,000)	(10,500,000)
Number of shares in issue						
at the end of the period	-	-	305,200,000	265,500,000	11,100,000	15,400,000
Net asset value per share	-	-	US\$0.5160	US\$0.7725	US\$0.3657	US\$0.6930

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

(An umbrella open-ended fund company established under the laws of Hong Kong
INVESTMENT PORTFOLIO (UNAUDITED)
AS AT 30 JUNE 2026

MicroBit Bitcoin Spot ETF

	Holdings	Cost US\$	Fair value US\$	% of net asset value
Investments				
Digital assets				
Bitcoin ⁽¹⁾	<u>2,653.560847</u>	<u>285,049,455</u>	<u>157,694,646</u>	<u>100.13</u>

MicroBit Ether Spot ETF

	Holdings	Cost	Fair value US\$	% of net asset value
Investments				
Digital assets				
Ether ⁽²⁾	<u>2,537.613645</u>	<u>9,916,555</u>	<u>4,035,770</u>	<u>99.42</u>

⁽¹⁾ The value of Bitcoin reference to CME CF Bitcoin Reference Rate (APAC Variant) as indicated in the Prospectus.

⁽²⁾ The value of Ether reference to CME CF Ether-Dollar Reference Rate (APAC Variant) as indicated in the Prospectus.

[Restricted]

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

(An umbrella open-ended fund company established under the laws of Hong Kong)

STATEMENT OF MOVEMENTS IN PORTFOLIO HOLDINGS (UNAUDITED)

FOR THE PERIOD ENDED 1 JANUARY 2026 TO 30 JUNE 2026

MicroBit Bitcoin Spot ETF

	As at 1 January 2026	Movement in holdings		As at 30 June 2026
	Units	Addition Units	Disposal Units	Units
<u>Digital assets</u>				
Bitcoin	2,318.4666	350.4285	(15.3343)	2,653.5608

MicroBit Ether Spot ETF

	As at 1 January 2026	Movement in holdings		As at 30 June 2026
	Units	Addition Units	Disposal Units	Units
<u>Digital assets</u>				
Ether	3,607.5553	395.2583	(1,465.2)	2,537.6136

	% of net assets at 30 June 2026	% of net assets at 31 December 2025	% of net assets at 20 August 2025 (date of inception)
MicroBit Bitcoin Spot ETF			
Digital assets – Bitcoin	100.13%	99.96%	-
MicroBit Ether Spot ETF			
Digital assets – Ether	99.42%	98.98%	-

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

(An umbrella open-ended fund company established under the laws of Hong Kong
PERFORMANCE TABLE (UNAUDITED)
FOR THE PERIOD ENDED 1 JANUARY 2026 TO 30 JUNE 2026

Net asset value

	Net asset value*	Net asset value per share*
	US\$	US\$
<u>MicroBit Bitcoin Spot ETF</u>		
At 30 June 2026 (NAV)		
Listed class	<u>157,660,002</u>	<u>0.5166</u>
<u>MicroBit Bitcoin Spot ETF</u>		
At 31 December 2025 (NAV)		
Listed class	<u>205,106,157</u>	<u>0.7725</u>
<u>MicroBit Ether Spot ETF</u>		
At 30 June 2026 (NAV)		
Listed class	<u>4,224,040</u>	<u>0.3805</u>
<u>MicroBit Ether Spot ETF</u>		
At 31 December 2025 (NAV)		
Listed class	<u>10,830,439</u>	<u>0.7033</u>

- * In accordance with the Prospectus, for operational purpose, the Sub-Funds virtual assets are valued using an indexing approach by reference to CME CF Bitcoin Reference Rate (APAC Variant) and CME CF Ether-Dollar Reference Rate (APAC Variant) (the “indices”). According to the methodology guide of the index provider, the indices reflect the time-weighted average price derived from aggregated trade data between 3:00pm to 4:00pm Hong Kong time from multiple Bitcoin USD/ Ether USD markets operated by major cryptocurrency exchanges that conform to the index providers’ criteria.

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

(An umbrella open-ended fund company established under the laws of Hong Kong)

PERFORMANCE TABLE (UNAUDITED) - continued

FOR THE PERIOD ENDED 1 JANUARY 2026 TO 30 JUNE 2026

Highest and lowest net asset value per share (dealing net asset value per share)*

	Highest net asset value per share US\$	Lowest net asset value per share US\$
<u>MicroBit Bitcoin Spot ETF</u>		
Period from 1 January 2026 to 30 June 2026		
Listed class	<u>0.8421</u>	<u>0.5166</u>
Period from 20 August 2025 to 31 December 2025		
Listed class	<u>1.0835</u>	<u>0.74</u>
<u>MicroBit Ether Spot ETF</u>		
Period from 1 January 2026 to 30 June 2026		
Listed class	<u>0.7877</u>	<u>0.3774</u>
Period from 20 August 2025 to 31 December 2025		
Listed class	<u>1.0973</u>	<u>0.6508</u>

* The highest net asset value per share and lowest net asset value per share were calculated in accordance with the prospectus.

Comparison of the Sub-Funds' performance and the actual index performance*

The table below illustrates the comparison between the Sub-Funds' performance (Market-to-Market) and that of the index during the following period:

	<u>The index</u>	<u>HKD counter of the Sub-Fund</u>	<u>USD counter of the Sub-Fund</u>
MicroBit Bitcoin Spot ETF			
Period from 1 January 2026 to 30 June 2026	<u>-33.10%</u>	<u>-32.97%</u>	<u>-33.42%</u>
Period from 20 August 2025 (date of inception) to 31 December 2025	<u>-22.20%</u>	<u>-22.92%</u>	<u>-23.50%</u>
MicroBit Ether Spot ETF			
Period from 1 January 2026 to 30 June 2026	<u>-47.35%</u>	<u>-46.40%</u>	<u>-46.76%</u>
Period from 20 August 2025 (date of inception) to 31 December 2025	<u>-29.20%</u>	<u>-30.41%</u>	<u>-30.20%</u>

* Past performance figures shown are not indicative of the future performance of the Sub-Funds.

MICROBIT FUNDS SERIES (HONG KONG) ETF OFC

(An umbrella open-ended fund company established under the laws of Hong Kong)

DISTRIBUTION DISCLOSURE (UNAUDITED)

FOR THE PERIOD ENDED 1 JANUARY 2026 TO 30 JUNE 2026

The Manager did not intend to pay or make any distributions or dividends during the period from 1 January 2026 to 30 June 2026.

Note: The unaudited interim financial statements have been prepared in accordance with International Financial Reporting Standards (“IFRS”) issued by the International Accounting Standards Board and the relevant disclosure provisions specified in Appendix E of the Code on Unit Trusts and Mutual Funds of the Securities and Futures Commission of Hong Kong (“SFC”). The accounting policies applied are consistent with those of the annual financial statements for the year ended 31 December 2025, as described in Note 2 of the annual financial statements.