

Important: The Stock Exchange of Hong Kong Limited, Hong Kong Exchanges and Clearing Limited (“HKEx”), Hong Kong Securities Clearing Company Limited and the Securities and Futures Commission (“SFC”) take no responsibility for the contents of this Announcement, make no representation as to its accuracy or completeness and expressly disclaim any liability whatsoever for any loss howsoever arising from or in reliance upon the whole or any part of the contents of this Announcement.

The Manager accepts full responsibility for the accuracy of the information contained in this Announcement as at the date of publication, and confirms, having made all reasonable enquiries, that to the best of its knowledge and belief, there are no other facts the omission of which would make any statement misleading.

SFC authorisation is not a recommendation or endorsement of a scheme nor does it guarantee the commercial merits of a scheme or its performance. It does not mean the scheme is suitable for all investors nor is it an endorsement of its suitability for any particular investor or class of investors.

If you are in doubt about the contents of this Announcement, you should consult your stockbroker, bank manager, solicitor, accountant or other professional adviser.

HARVEST CSI 300 ESG LEADERS INDEX ETF
(RMB Counter Stock Code: 83108; HKD Counter Stock Code: 03108)

(the “Sub-Fund”)

(the Sub-Fund is a sub-fund of Harvest Funds Series (Hong Kong) ETF, a Hong Kong umbrella unit trust, authorised under Section 104 of the Securities and Futures Ordinance

(Cap. 571) of the laws of Hong Kong SAR)

Annual Report

Dear Investors,

The latest audited annual financial report (in English only) for the period ended 31 December 2023 for the Sub-Fund is now available for download at <http://etf.harvestglobal.com.hk>.

You may also visit our office should you prefer to collect printed copies of the accounts.

If you have any enquires regarding the above, you may contact us at 31/F, One Exchange Square, 8 Connaught Place, Central, Hong Kong or enquiry hotline at (852) 3913 3393 during office hours.

Harvest Global Investments Limited
as Manager of Harvest CSI 300 ESG LEADERS INDEX ETF

Date: 29 April 2024