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## **Harvest Funds Series (Hong Kong) ETF OFC** (the "**Company**")

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

### **Harvest Ether Spot ETF**

HKD Counter Stock Code: 3179  
USD Counter Stock Code: 9179

(the "**Sub-Fund**")

### **Announcement** **Indicative Net Asset Value of the Sub-Fund**

Capitalised terms used herein but not otherwise defined will have the same meanings as defined in the Prospectus of the Company and the Sub-Fund.

The manager of the Sub-Fund, Harvest Global Investments Limited (the "**Manager**"), hereby announces the latest indicative net asset value ("**NAV**") of the Sub-Fund as of 29 April 2024 at 4:10 p.m:

<b>Stock Code</b>	3179	9179
<b>Short Stock Name</b>	HGI ETH	HGI ETH-U
<b>Trading Currency</b>	HKD	USD
<b>Indicative NAV per Share in Trading Currency</b>	HKD 7.8267	USD 1.0000

The latest indicative NAV will be used on 30 April 2024 during pre-opening session ("**POS**") as the POS reference price.

Investors who have any enquiries regarding the above may refer to the Manager's website at <http://etf.harvestglobal.com.hk> (this website has not been reviewed by the SFC) or contact the Manager 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  
嘉實國際資產管理有限公司  
as Manager of the Company and the Sub-Fund

Date: 29 April 2024