

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 30 April 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Harvest Bitcoin Spot ETFDate Submitted: 03 May 2024

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| 1 Stock code: | <u>09439</u> | |
| Multi-counter stock code: | <u>03439</u> | <u>HKD</u> |
| Balance at close of preceding month: | | No. of units 0 |
| 1). Change during the month: | <u>Increase - Further issues</u> | 61,900,000 |
| General Meeting approval date (if applicable): | <u></u> | |
| Balance at close of the month: | | 61,900,000 |

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.*