

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules
For the month ended : 31 May 2024**Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Harvest Bitcoin Spot ETFDate Submitted: 04 June 2024

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 61,900,000
1).	Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-13,900,000
	General Meeting approval date (if applicable):	<u></u>	
2).	Change during the month:	<u>Increase - Further issues</u>	7,800,000
	General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:			55,800,000

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.