

**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 Ether Spot ETFDate Submitted: 04 June 2024

1 Stock code:	<u>09179</u>	
Multi-counter stock code:	<u>03179</u>	<u>HKD</u>
Balance at close of preceding month:		No. of units 12,500,000
1). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-6,400,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Increase - Others (please specify)</u>	1,700,000
Change type (others):	<u></u>	
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		7,800,000

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.*