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HARVEST MSCI CHINA A INDEX ETF
(RMB Counter Stock Code: 83118; HKD Counter Stock Code: 03118)

(the "Sub-Fund")

(the Sub-Fund is a sub-fund of Harvest Funds (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 2025 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 Level 32, Lee Garden One, 33 Hysan Ave, Causeway Bay, Hong Kong or enquiry hotline at (852) 3913 3393 during office hours.

Harvest Global Investments Limited
as Manager of Harvest MSCI China A Index ETF

Date: 30 April 2026