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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)

Semi-Annual Report

Dear Investors,

The latest unaudited semi-annual financial reports (in English only) for the period ended 30 June 2021 for the Sub-Funds are 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 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 as Manager of Harvest MSCI China A Index ETF

Date: 30 August 2021