

Monthly Return on Movement of Open-ended Collective Investment Scheme listed under Chapter 20 of the Exchange Listing Rules

 For the month ended : 31 August 2024
Status: New Submission

To : Hong Kong Exchanges and Clearing Limited

 Name of Scheme: Harvest Ether Spot ETF

 Date Submitted: 03 September 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 6,600,000
1). Change during the month:	<u>Increase - Further issues</u>	2,000,000
General Meeting approval date (if applicable):	<u></u>	
2). Change during the month:	<u>Decrease - Repurchase/cancellation</u>	-100,000
General Meeting approval date (if applicable):	<u></u>	
Balance at close of the month:		8,500,000

 Submitted by: Harvest Global Investments Limited

 Title: Fund Manager

(Director, Secretary or other Duly Authorised Officer)

Notes: If there is insufficient space, please submit additional document.