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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)

**Announcement
Risk Reminder**

Dear Investors,

Unless otherwise defined in this Announcement, capitalised terms used in this Announcement shall have the same meaning as defined in the prospectus of the Sub-Fund (the “**Prospectus**”).

Harvest Global Investments Limited (the “**Manager**”), the manager of the Sub-Fund, is aware of a significant premium in the trading price of the Units of the Sub-Fund on The Stock Exchange of Hong Kong (the “SEHK”) on 7 October 2024, compared to the Net Asset Value per Unit of the Sub-Fund on the same day.

Investors are reminded that trading price of the Units fluctuate based on market supply and demand other than Net Asset Value. The premium in the trading price may be due to factors (for example, trading day or hour differences between SEHK and A-share market) other than a change in value of the underlying A-Shares held by the Sub-Fund.

Please also note that the Shanghai Stock Exchange and Shenzhen Stock Exchange are closed until 8 October 2024. As such, there are no primary market creations and redemptions of Units of the Sub-Fund until such date. The significant premium in the trading price of the Units of the Sub-Fund on SEHK may continue or even enlarge until such date.

Manager hereby reminds the investors of the Sub-Funds of the market trading risks, including but not limited to large premiums of the secondary market price. Please refer to the Prospectus of the Sub-Funds for further information. Investors should refer to the Manager's website at <https://www.harvestglobal.com.hk/hgi/index.php> (this website has not been reviewed by the SFC) for the latest market information (including near real-time indicative NAV per Unit, market price and last NAV per unit) of each trading counter of the Sub-Fund. Investors should also exercise caution and consult their professional and financial advisers before dealing in Units of the Sub-Fund.

If you have any enquires regarding the above, you may contact us at 32nd Floor of Lee Garden One, 33 Hysan Avenue, 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: 07 October 2024