HKEX
香港交易所

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

For the month ended : 30 September 2026 **Status:** New Submission

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme: Harvest Tech 50 ETF

Date Submitted: 06 October 2026

1 Stock code:	03169	
		No. of units
Balance at close of preceding month:		75,000,000
1). Change during the month:	Increase - Further issues	13,000,000
General Meeting approval date (if applicable):		
Balance at close of the month:		88,000,000

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.