



嘉實國際資產管理

Harvest Global Investments

HARVEST MSCI CHINA A50 INDEX ETF
(AN UMBRELLA UNIT TRUST ESTABLISHED IN HONG KONG)
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

SEMI-ANNUAL REPORT
1ST JANUARY 2014 TO 30TH JUNE 2014

www.harvestglobal.com.hk

**HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

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HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

REPORT OF THE MANAGER TO THE UNITHOLDERS

Fund Performance

A summary of the performance of the Harvest MSCI China A50 Index ETF¹ is given below (as at 30 June 2014):

	1H-2014 (without dividend reinvested)
MSCI China A50 Index ²	-5.95%
Harvest MSCI China A50 Index ETF NAV-to-NAV ³ (RMB Counter)	-4.56%
Harvest MSCI China A50 Index ETF Market-to-Market ⁴ (RMB Counter)	-3.88%
Harvest MSCI China A50 Index ETF NAV-to-NAV ³ (HKD Counter)	-7.01%
Harvest MSCI China A50 Index ETF Market-to-Market ⁴ (HKD Counter)	-6.29%

Source: Harvest Global Investments Limited, Bloomberg

1 Past performance figures shown are not indicative of the future performance of the Fund.

2 Price Index in RMB. An investor cannot invest directly in an index and the index performance returns do not reflect management fees, transaction costs or other expenses, which would reduce performance returns.

3 Unit's NAV in RMB/HKD. Units in the Fund are issued and redeemed at NAV and the Fund's returns have been calculated from NAV.

4 Market closing price in RMB/HKD. Market returns are calculated using historical market closing prices of the ETF, and do not represent the returns you would receive if you trade units at other times.

Market overview

China is in the process of structural reform in order to regain sustainability of medium to longer term growth. The 7.4% GDP growth during the first half of 2014 is within our expectation while 2.3% inflation is slightly below our expectation. Although the Chinese authorities tried to underpin growth via multiple mini-stimulus such as the tax cut for small businesses, increasing infrastructure spending and RRR (reserve requirement ratio) cut for agriculture loans, the overall economy was dragged by softness in real estate markets. Elevated interest rates also put pressure on investments and personal spending.

Among sectors, the performance of China equities varied widely with TMT (Technology, Media and Telecommunications) stocks outperforming Materials and Financials. Small-cap growth outperformed large-cap value.

For the second half of 2014, we expect stable economic growth at about 7.5% and inflation in the region of 2.6% with supportive fiscal and stable monetary policies. However, further softening in real estate market will bring additional downside risks to economy. We believe multiple reforms in SOE (state owned enterprises) and financial system will benefit the economy in the long run.

Harvest Global Investments Limited
22 August 2014

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF FINANCIAL POSITION (UNAUDITED)

As at 30 June 2014

	30 June 2014	31 December 2013 (Audited)
	<i>RMB</i>	<i>RMB</i>
ASSETS		
NON-CURRENT ASSETS		
Deposit reserve	560,000	560,000
	-----	-----
CURRENT ASSETS		
Investments	942,733,035	1,027,107,599
Interest receivable	1,214	1,355
Other receivables	430,531	576,422
Cash and cash equivalents	9,011,553	80,423,094
	-----	-----
Total assets	952,736,333	1,108,668,470
	-----	-----
LIABILITIES		
NON-CURRENT LIABILITIES		
Deferred tax liability	205,365	2,828,375
	-----	-----
CURRENT LIABILITIES		
Amounts due to participating dealers	-	72,376,374
Amounts payable on purchase of investments	784,051	-
Management fee payable	481,916	609,058
Trustee and registrar fees payable	80,319	101,510
Provision for taxation	47,181	1,115,686
Other accounts payable	281,672	359,081
	-----	-----
Total liabilities	1,880,504	77,390,084
	-----	-----
EQUITY		
Net assets attributable to unitholders	950,855,829	1,031,278,386
	=====	=====
Number of units in issue	142,000,000	147,000,000
	=====	=====
Net assets attributable to unitholders per unit	6.70	7.02
	=====	=====

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF COMPREHENSIVE INCOME (UNAUDITED)

For the period from 1 January 2014 to 30 June 2014

	30 June 2014 <i>RMB</i>
INCOME	
Dividend income	15,446,053
Interest income	16,346
Net loss on investments	(59,229,748)
Other income	89,119
	<hr/>
Total net loss	(43,678,230)

EXPENSES	
Management fee	(2,795,665)
Trustee and registrar fees	(465,944)
Transaction costs on investments	(206,530)
Audit fee	(115,796)
Legal and professional fees	(464,386)
Other operating expenses	(162,366)
	<hr/>
Total operating expenses	(4,210,687)

Operating loss	(47,888,917)
TAXATION	
- Taxation	1,986,360
	<hr/>
Total comprehensive loss for the period	(45,902,557)
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HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF CHANGES IN NET ASSETS ATTRIBUTABLE TO UNITHOLDERS (UNAUDITED)

For the period from 1 January 2014 to 30 June 2014

	30 June 2014 <i>RMB</i>
Net assets attributable to unitholders at the beginning of the period	1,031,278,386
Proceeds from subscription of units	-
Payments on redemption of units	(34,520,000)
	<hr/>
Net decrease from unit transactions	(34,520,000)
Total comprehensive loss for the period	(45,902,557)
	<hr/>
Net assets attributable to unitholders at the end of the period	950,855,829
	<hr/> <hr/>
Number of units in issue at the beginning of the period	147,000,000
Units issued	-
Units redeemed	(5,000,000)
	<hr/>
Number of units in issue at the end of the period	142,000,000
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HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF CASH FLOWS (UNAUDITED)

For the period from 1 January 2014 to 30 June 2014

	30 June 2014 RMB
OPERATING ACTIVITIES	
Payment for purchase of investments	(58,529,078)
Proceeds from sale of investments	84,457,945
Dividend received	15,446,053
Interest received	16,487
Other income received	(72,287,255)
Management fee paid	(2,922,807)
Trustee and registrar fees paid	(487,135)
Transaction costs paid	(206,530)
Taxation paid	(1,705,155)
Legal and professional expense paid	(464,386)
Other operating expenses paid	(209,680)
	<hr/>
Net cash used in operating activities	(36,891,541)

FINANCING ACTIVITIES	
Proceeds from subscription of units	-
Payments on redemption of units	(34,520,000)
	<hr/>
Net cash used in financing activities	(34,520,000)

Decrease in cash and cash equivalents	(71,411,541)
	<hr/>
Cash and cash equivalents at the beginning of the period	80,423,094
	<hr/>
Cash and cash equivalents at the end of the period	9,011,553
	<hr/> <hr/>
Analysis of balances of cash and cash equivalents	
Bank balances	9,011,553
	<hr/> <hr/>

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

INVESTMENT PORTFOLIO (Unaudited)

As at 30 June 2014

	Holdings	Fair value RMB	% of net assets
CHINA (100%)			
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	10,378,100	26,152,812	2.75%
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	787,904	12,385,851	1.30%
BANK OF BEIJING CO LTD ORD CNY1 CL A	1,941,973	15,652,302	1.65%
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	7,832,300	30,389,324	3.20%
CHINA CONSTRUCTION BANK A SHS ORD CNY1	4,050,216	16,727,392	1.76%
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	6,145,500	15,609,570	1.64%
CHINA LIFE INSURANCE CO A SHS ORD NPV	660,500	8,989,405	0.95%
CHINA MERCHANTS BANK A SHR ORD CNY1	6,002,934	61,470,044	6.46%
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	9,117,000	56,616,570	5.95%
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	1,131,528	20,129,883	2.12%
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	2,000,600	10,543,162	1.11%
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	804,300	11,694,522	1.23%
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	5,292,757	14,925,575	1.57%
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	3,727,990	12,041,408	1.27%
CHINA VANKE CO LTD A SHR ORD CNY1	3,627,724	30,001,277	3.15%
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	1,819,700	11,318,534	1.19%
CITIC SECURITIES CO LTD A SHR ORD CNY1	3,300,100	37,819,146	3.98%
DAQIN RAILWAY CO LTD A SHS ORD CNY1	2,301,746	14,524,017	1.53%
GEMDALE CORP A SHR ORD CNY1	1,658,568	14,744,669	1.55%
GF SECURITIES CO LTD A SHR ORD CNY1	795,506	7,795,959	0.82%
GOERTEK INC A SHS ORD CNY1	305,672	8,149,216	0.86%
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	999,424	29,433,037	3.10%
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	1,308,284	9,184,154	0.97%
HAITONG SECURITIES CO LTD CL A ORD CNY1	2,539,116	23,232,911	2.44%
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	534,880	9,060,867	0.95%
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	283,867	10,159,600	1.07%
HUAXIA BANK CO LTD A SHR ORD CNY1	1,199,373	9,834,859	1.03%
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	7,043,000	23,875,770	2.51%
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	4,266,749	42,795,492	4.50%
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	725,509	24,028,858	2.53%
INNER MONGOLIA BAOTOU STEEL RARE-EARTH HI TECH CO LTD A SHR ORD CNY1	601,060	11,810,829	1.24%
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	651,155	9,734,767	1.02%
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	176,528	25,063,445	2.64%
LIAONING CHENG DA CO LTD A SHS ORD CNY1	510,386	7,773,179	0.82%
MIDEA GROUP COMPANY LIMITED A SHR ORD NPV	739,887	14,294,617	1.50%
PETROCHINA CO LTD A SHRS CNY1	1,457,253	10,987,688	1.16%
PING AN BANK CO LTD A SHR ORD CNY1	2,002,332	19,843,110	2.09%
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	1,610,259	63,347,589	6.66%
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	2,649,885	13,143,430	1.38%
QINGDAO HAIER CO LTD A SHR ORD CNY1	667,871	9,857,776	1.04%

HARVEST MSCI CHINA A50 INDEX ETF
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INVESTMENT PORTFOLIO (Unaudited) (continued)

As at 30 June 2014

	Holdings	Fair value RMB	% of net assets
CHINA (100%) (continued)			
SAIC MOTOR CORP LTD A SHR ORD CNY1	970,373	14,846,707	1.56%
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	235,386	7,843,062	0.82%
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	4,599,730	41,627,556	4.38%
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	1,661,200	10,897,472	1.15%
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	255,786	9,916,823	1.04%
TBEA CO LTD A SHS ORD CNY1	1,088,549	9,241,781	0.97%
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	768,672	13,782,289	1.45%
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	235,836	12,310,639	1.29%
ZOONLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	1,661,083	7,358,598	0.77%
ZTE CORPORATION A SHR ORD CNY1	744,321	9,765,492	1.03%
		<hr/>	<hr/>
Total investments		942,733,035	99.15%
Other net assets		8,122,794	0.85%
		<hr/>	<hr/>
Net assets attributable to unitholders at 30 June 2014		950,855,829	100.00%
		<hr/> <hr/>	<hr/> <hr/>
Total investments, at cost		1,109,371,828	
		<hr/> <hr/>	

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited)

For the period ended 30 June 2014

	Holdings				30 June 2014
	1 January 2014	Additions	Corporate action	Disposals	
Investments					
Listed equities					
AGRICULTURAL BANK OF CHINA A SHS ORD CNY1	11,032,400	-	-	(654,300)	10,378,100
ANHUI CONCH CEMENT COMPANY LTD SHS A ORD CNY1	845,904	-	-	(58,000)	787,904
BANK OF BEIJING CO LTD ORD CNY1 CL A	2,268,173	-	-	(326,200)	1,941,973
BANK OF COMMUNICATIONS LTD A SHRS ORD CNY1	8,304,200	-	-	(471,900)	7,832,300
BAOSHAN IRON & STEEL CO LTD CL A ORD CNY1	1,898,452	-	-	(1,898,452)	-
CHINA CONSTRUCTION BANK A SHS ORD CNY1	4,512,616	-	-	(462,400)	4,050,216
CHINA EVERBRIGHT BANK CO LTD A ORD CNY1	6,665,300	-	-	(519,800)	6,145,500
CHINA LIFE INSURANCE CO A SHS ORD NPV	683,500	-	-	(23,000)	660,500
CHINA MERCHANTS BANK A SHR ORD CNY1	6,299,534	127,000	-	(423,600)	6,002,934
CHINA MINSHENG BANKING CO LTD A SHR ORD CNY1	7,965,400	150,000	1,494,500	(492,900)	9,117,000
CHINA PACIFIC INSURANCE GROUP A SHR ORD CNY1	1,177,828	-	-	(46,300)	1,131,528
CHINA PETROLEUM & CHEMICAL CORP CL A ORD CNY1	2,180,200	-	-	(179,600)	2,000,600
CHINA SHENHUA ENERGY CO LTD A SHS ORD CNY1	852,500	-	-	(48,200)	804,300
CHINA STATE CONSTRUCTION ENGINEERING CORP LTD A SHR ORD CNY1	5,626,757	-	-	(334,000)	5,292,757
CHINA UNITED NETWORK COMMUNICATIONS LTD A SHRS ORD CNY1	3,973,990	-	-	(246,000)	3,727,990
CHINA VANKE CO LTD A SHR ORD CNY1	3,880,824	-	-	(253,100)	3,627,724
CHINA YANGTZE POWER CO LTD CL A ORD CNY1	1,930,700	-	-	(111,000)	1,819,700
CITIC SECURITIES CO LTD A SHR ORD CNY1	3,197,600	235,000	-	(132,500)	3,300,100
DAQIN RAILWAY CO LTD A SHS ORD CNY1	2,433,746	-	-	(132,000)	2,301,746
GEMDALE CORP A SHR ORD CNY1	1,881,568	-	-	(223,000)	1,658,568
GF SECURITIES CO LTD A SHR ORD CNY1	823,506	-	-	(28,000)	795,506

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2014

	Holdings				30 June 2014
	1 January 2014	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
GOERTEK INC A SHS ORD CNY1	291,460	30,912	-	(16,700)	305,672
GREE ELECTRIC APPLIANCES INC OF ZHUHAI A SHS ORD CNY1	1,050,424	-	-	(51,000)	999,424
GUANGHUI ENERGY CO LTD A SHS ORD CNY1	1,363,984	80,000	-	(135,700)	1,308,284
HAITONG SECURITIES CO LTD CL A ORD CNY1	2,814,516	63,700	-	(339,100)	2,539,116
HANGZHOU HIKVISION DIGITAL TECHNOLOGY CO LTD A SHS ORD NPV	478,380	83,000	-	(26,500)	534,880
HENAN SHUANGHUI INVESTMENT & DEVELOPMENT CO LTD A SHR ORD CNY1	-	283,867	-	-	283,867
HUAXIA BANK CO LTD A SHR ORD CNY1	1,242,373	-	-	(43,000)	1,199,373
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD A SHS ORD CNY1	7,442,000	-	-	(399,000)	7,043,000
INDUSTRIAL BANK CO LTD A SHR ORD CNY1	4,463,949	60,000	-	(257,200)	4,266,749
INNER MONGILIA YILI INDUSTRIAL GR CO LTD A SHS ORD CNY1	664,009	84,500	-	(23,000)	725,509
INNER MONGOLIA BAOTOU STEEL RARE-EARTH HI TECH CO LTD A SHR ORD CNY1	622,060	-	-	(21,000)	601,060
KANGMEI PHARMACEUTICAL CO LTD A SHR ORD CNY1	671,155	20,000	-	(40,000)	651,155
KWEICHOW MOUTAI CO LTD A SHR ORD CNY1	170,280	-	16,048	(9,800)	176,528
LIAONING CHENG DA CO LTD A SHS ORD CNY1	575,386	-	-	(65,000)	510,386
MIDEA GROUP COMPANY LIMITED A SHR ORD NPV	311,255	3,300	455,332	(30,000)	739,887
PETROCHINA CO LTD A SHRS CNY1	1,533,253	-	-	(76,000)	1,457,253
PING AN BANK CO LTD A SHR ORD CNY1	1,928,210	-	333,722	(259,600)	2,002,332
PING AN INSURANCE (GROUP) CO OF CHINA LTD A SHR ORD CNY1	1,336,790	327,669	-	(54,200)	1,610,259
POLY REAL ESTATE GROUP CO LTD A SHR ORD CNY1	1,854,190	-	883,295	(87,600)	2,649,885
QINGDAO HAIER CO LTD A SHR ORD CNY1	-	667,871	-	-	667,871

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

STATEMENT OF MOVEMENTS IN INVESTMENT PORTFOLIO (Unaudited) (continued)
For the period ended 30 June 2014

	Holdings				30 June 2014
	1 January 2014	Additions	Corporate action	Disposals	
Investments (continued)					
Listed equities (continued)					
SAIC MOTOR CORP LTD A SHR ORD CNY1	1,052,773	-	-	(82,400)	970,373
SANY HEAVY INDUSTRY CO LTD A ORD CNY1	1,438,803	-	-	(1,438,803)	-
SHANDONG DONG-E E-JIAO CO LTD A SHR ORD CNY1	248,486	-	-	(13,100)	235,386
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD A SHR ORD CNY1	4,800,130	55,000	-	(255,400)	4,599,730
SUNING COMMERCE GROUP CO LTD A SHR ORD CNY1	1,751,300	-	-	(90,100)	1,661,200
TASLY PHARMACEUTICAL CO LTD A SHR ORD CNY1	264,786	-	-	(9,000)	255,786
TBEA CO LTD A SHS ORD CNY1	-	1,157,549	-	(69,000)	1,088,549
WULIANGYE YIBIN CO LTD A SHS ORD CNY1	807,572	-	-	(38,900)	768,672
YUNNAN BAIYAO GROUP CO LTD A SHR ORD CNY1	158,424	4,800	78,612	(6,000)	235,836
ZIJIN MINING GROUP CO LTD A SHR ORD CNY0.1	3,317,688	-	-	(3,317,688)	-
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD A SHR ORD CNY1	1,774,083	-	-	(113,000)	1,661,083
ZTE CORPORATION A SHR ORD CNY1	848,321	-	-	(104,000)	744,321

HARVEST MSCI CHINA A50 INDEX ETF
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PERFORMANCE RECORD (Unaudited)

Net Asset Values

	Net asset value of the Sub-Fund <i>RMB</i>	Net asset value per unit <i>RMB</i>
At the end of financial period dated		
30 June 2014	950,855,829	6.70
31 December 2013	1,031,278,386	7.02

Highest and Lowest Net Asset Value Per Unit

	Highest net asset value per unit <i>RMB</i>	Lowest net asset value per unit <i>RMB</i>
Financial period ended		
30 June 2014	6.97	6.23
31 December 2013 (Since inception)	7.97	6.69

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

UNDERLYING INDEX CONSTITUENT STOCKS DISCLOSURE (Unaudited)

As at 30 June 2014

The underlying index of Harvest MSCI China A50 Index ETF namely the MSCI China A50 Index, did not have any constituent stock that accounted for more than 10% of the index as at 30 June 2014.

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

REPORT ON INVESTMENT OVERWEIGHT (Unaudited)

For the period from 1 January 2014 to 30 June 2014

Pursuant to the SFC's Guidelines for Regulating Index Tracking Exchange Trade Funds (the "ETF Guidelines"), the Sub-Fund's holding of any such constituent securities may not exceed their respective weightings in the underlying index, except where the weightings are exceeded as a result of changes in the composition of the underlying index and the excess is only transitional and temporary in nature.

The Manager and the Trustee have confirmed that the Sub-Fund has complied with this limit during the period from 1 January 2014 to 30 June 2014.

HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)

MANAGEMENT AND ADMINISTRATION

Manager and RQFII Holder

Harvest Global Investments Limited
31/F, One Exchange Square
8 Connaught Place
Central
Hong Kong

Trustee and Registrar

HSBC Institutional Trust Services (Asia) Limited
1 Queen's Road Central
Hong Kong

Adviser for Harvest MSCI China A50 Index ETF

Harvest Fund Management Co., Ltd.
16/F, China Resources Building
No. 8, Jianguomen, Beidajie
Beijing 100005 China

Custodian for Harvest MSCI China A50 Index ETF

The Hongkong and Shanghai Banking Corporation
Limited
1 Queen's Road Central
Hong Kong

PRC Custodian Harvest MSCI China A50 Index ETF

HSBC Bank (China) Company Limited
33/F, HSBC Building
Shanghai ifc, 8 Century Avenue,
Pudong, Shanghai 200120, China

Service Agent

HK Conversion Agency Services Limited
2/F, Infinitus Plaza
199 Des Voeux Road Central
Hong Kong

Directors of the Manager

Zhao Xuejun
Choy Peng Wah
Lindsay Megan Wright
Wang Wei

Legal Adviser to the Manager

Simmons & Simmons
13/F, One Pacific Place
88 Queensway
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Auditors

PricewaterhouseCoopers
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Participating Dealers

Credit Suisse Securities (Hong Kong)
Limited
88/F, International Commerce Centre
1 Austin Road West
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China International Capital Corporation
Hong Kong Securities Limited
29/F, One International Finance Centre
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Deutsche Securities Asia Limited
51/F, International Commerce Centre
1 Austin Road West
Kowloon
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**HARVEST MSCI CHINA A50 INDEX ETF
(A SUB-FUND OF THE HARVEST FUNDS (HONG KONG) ETF)**

MANAGEMENT AND ADMINISTRATION (CONTINUED)

Listing Agent for Harvest MSCI China A Index ETF

Deutsche Bank AG, Hong Kong Branch
52/F, International Commerce Centre
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Participating Dealers (continued)

Goldman Sachs (Asia) Securities Limited
68/F, Cheung Kong Center
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The Hongkong and Shanghai Banking
Corporation Limited
1 Queen's Road Central
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Shenyin Wanguo Securities (H.K.) Limited
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Citibank Plaza
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UBS Securities Hong Kong Limited
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