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**HARVEST MSCI CHINA A INDEX ETF (RMB Counter Stock Code: 83118  
HKD Counter Stock Code: 03118)**

**HARVEST MSCI CHINA A 50 INDEX ETF  
(RMB Counter Stock Code: 83136  
HKD Counter Stock Code: 03136)**

**HARVEST CSI SMALLCAP 500 INDEX ETF  
(RMB Counter Stock Code: 83150  
HKD Counter Stock Code: 03150)**

**(the “Sub-Funds”)**

*(each 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)*

## **Annual Report**

Dear Investors,

The latest audited annual financial report (in English only) for the period ended 31 December 2015 for the Sub-Funds is 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, Harvest MSCI China A50 Index ETF and Harvest CSI Smallcap 500 Index ETF**

Date: 29 April 2016