



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

For the month ended (dd/mm/yyyy) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares FTSE A50 China Index ETF* (*This is a synthetic ETF)

Date Submitted 07/08/2015

Stock Code: 2823

	No. of Units
Balance at close of preceding month: 30/06/2015	<u>3,420,000,000</u>
<i>Increase</i>	
Further Issues:	<u>66,000,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>)	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(42,000,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify <u>NIL</u>)	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2015	<u>3,444,000,000</u>

Remarks:

Submitted by : Jane Leung

Title: Managing Director, Head of iShares, Asia-Pacific
(Director, Secretary or other duly authorised officer)

RESTRICTED



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For the month ended (dd/mm/yyyy) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares S&P BSE SENSEX India Index ETF

Date Submitted 07/08/2015

Stock Code: 2836

	No. of Units
Balance at close of preceding month: 30/06/2015	<u>58,400,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(1,400,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2015	<u>57,000,000</u>

Remarks:

Submitted by : Jane Leung

Title: Managing Director, Head of iShares, Asia-Pacific
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For the month ended (dd/mm/yyyy) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI Emerging Asia Index ETF

Date Submitted 07/08/2015

Stock Code: 2802

	No. of Units
Balance at close of preceding month: 30/06/2015	<u>3,600,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2015	<u>3,600,000</u>

Remarks:

Submitted by : Jane Leung

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For the month ended (dd/mm/yyyy) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI Asia APEX Small Cap Index ETF

Date Submitted 07/08/2015

Stock Code: 3004

	No. of Units
Balance at close of preceding month: 30/06/2015	<u>1,600,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(400,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2015	<u>1,200,000</u>

Remarks:

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For the month ended (dd/mm/yyyy) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI AC Asia ex Japan Index ETF

Date Submitted 07/08/2015

Stock Code: 3010

	No. of Units
Balance at close of preceding month: 30/06/2015	<u>2,400,000</u>
<i>Increase</i>	
Further Issues:	<u>1,600,000</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2015	<u>4,000,000</u>

Remarks:

Submitted by : Jane Leung

Title: Managing Director, Head of iShares, Asia-Pacific
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For the month ended (dd/mm/yyyy) : 31/07/2015

To : Hong Kong Exchanges and Clearing Limited

Name of Scheme iShares MSCI Asia APEX Mid Cap Index ETF

Date Submitted 07/08/2015

Stock Code: 3032

	No. of Units
Balance at close of preceding month: 30/06/2015	<u>800,000</u>
<i>Increase</i>	
Further Issues:	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
<i>(Decrease)</i>	
Repurchase/cancellation:	<u>(550,000)</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Others (please specify NIL):	<u>NIL</u>
EGM approval date (if applicable): <u>N/A</u> (dd/mm/yyyy)	
Balance at close of the month: 31/07/2015	<u>250,000</u>

Remarks:

Submitted by : Jane Leung

Title: Managing Director, Head of iShares, Asia-Pacific
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